

Estimated Hearing Date: June 6, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: April 9, 2018 at 4:00 p.m. (Atlantic Standard Time)

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO SALES TAX FINANCING
CORPORATION (“COFINA”)

Debtor.

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF SECOND INTERIM APPLICATION OF O’MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional Services Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico

to:

Period for which compensation and reimbursement are sought: October 1, 2017 through January 31, 2018

Amount of Compensation sought as actual, reasonable, and necessary: \$2,254,943.69

Amount of Expense Reimbursement sought as actual, reasonable, and necessary: \$5,473.77

This is a(n): monthly interim final application²

- Blended Rate in this application for attorneys: \$724/hr
- Blended Rate in this application for all timekeepers: \$692/hr

² OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

Prior Monthly Fee Statements Filed:

Compensation Period	Fees Requested	Expenses Requested
May 5, 2017 - May 31, 2017	\$211,023.64	None
June 1, 2017 - June 30, 2017	\$571,164.52	\$6,423.71
July 1, 2017 - July 31, 2017	\$615,039.34	\$11,373.24
August 1, 2017 - August 30, 2017	\$567,220.70	\$18,866.10
September 1, 2017 - September 31, 2017	\$820,233.93	\$11,543.93
October 1, 2017 - October 31, 2017	\$604,151.57	\$2,175.69
November 1, 2017 - November 30, 2017	\$492,840.90	\$1,264.97
December 1, 2017 - December 31, 2017	\$654,147.01	\$1,694.30
January 1, 2018 - January 31, 2018	\$503,804.21	\$338.81
TOTAL INCURRED	\$5,039,625.82	\$53,680.75

Payments Made to Date:

Compensation Period	Fees Requested	Expenses Requested
May 5, 2017 - May 31, 2017	\$189,921.28	None
June 1, 2017 - June 30, 2017	\$514,048.07	\$6,423.71
July 1, 2017 - July 31, 2017	\$553,535.41	\$11,373.24
August 1, 2017 - August 30, 2017	\$510,498.63	\$18,866.10
September 1, 2017 - September 31, 2017	\$738,210.54	\$11,543.93
October 1, 2017 - October 31, 2017	\$543,736.41	\$2,175.69
November 1, 2017 - November 30, 2017	\$443,556.81	\$1,264.97
TOTAL PAID:	\$3,493,507.15	\$51,647.64
TOTAL AMOUNT OWED:	\$1,546,118.67	\$2,033.11

TABLE OF SCHEDULES AND EXHIBITS

Schedule A-1 - List and Summary of Hours by Professional (October - December)

Schedule A-2 - List and Summary of Hours by Professional (January)³

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

³ Due to rate increases beginning on January 1, 2018, the breakdown of January fees by attorney and task code are in separate charts from the breakdown of October through December fees.

Schedule A-1

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(OCTOBER - DECEMBER)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in Application	Total Compensation
AARON SHAPIRO	ASSOCIATE	412.25	4.1	\$1,690.23
ALOK KUMAR	TEMP ATTORNEY	82.00	148.0	\$12,136.00
		70.00	278.5	\$19,495.00
ANDREA V. WRISLEY	PROJECT ASST	191.25	8.8	\$1,683.01
ANDREW NADLER	PARALEGAL	314.50	12.9	\$4,057.05
ASHLEY PAVEL	COUNSEL	688.50	16.4	\$11,291.40
BRAD ELIAS	COUNSEL	735.25	1.0	\$735.25
BRETT M. NEVE	ASSOCIATE	561.00	57.2	\$32,089.20
DANIEL L. CANTOR	PARTNER	871.25	118.0	\$102,807.71
DANIEL SCHWEON	PROJECT ASST	127.50	8.8	\$1,122.00
DANIEL THOLEN	LITIGATION TECH	204.00	2.1	\$428.40
DIANA M. PEREZ	COUNSEL	735.25	0.4	\$294.10
ERIC CHALIF	TEMP ATTORNEY	82.00	270.0	\$22,140.00
		70.00	324.3	\$22,701.00
GABRIEL BENCOMO	TEMP ATTORNEY	82.00	286.5	\$23,493.00
		70.00	254.7	\$17,829.00
HENRY "BUDDY" BROOME	TEMP ATTORNEY	82.00	111.8	\$9,167.60
		70.00	194.4	\$13,608.00
HUMBERTO GONZALEZ	TEMP ATTORNEY	82.00	162.0	\$13,284.00
		70.00	76.3	\$5,341.00
IRENE BLUMBERG	ATTY-BARPENDING	412.25	0.9	\$371.03
JACOB BEISWENGER	ASSOCIATE	620.50	1.3	\$806.65
JASON M. MONTALVO	LIT SUPP SPEC	246.50	55.8	\$13,754.70
JEFFREY CRANDALL	TEMP ATTORNEY	82.00	296.0	\$24,272.00
		70.00	362.2	\$25,354.00
JENNIFER TAYLOR	PARTNER	765.00	4.6	\$3,519.00
JEREMY KERMAN	TEMP ATTORNEY	82.00	298.0	\$24,436.00
		70.00	361.2	\$25,284.00

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in Application	Total Compensation
JOHN PAOLO DALOG	PARALEGAL	204.00	1.6	\$326.40
JOHN RAPISARDI	PARTNER	1,147.50	10.4	\$11,934.00
JON ESPINOZA	LIT SUPP SPEC	225.25	20.8	\$4,685.22
JONATHAN C. LE	COUNSEL	692.75	6.2	\$4,295.07
JOSE L. VIALET	LITIGATION TECH	284.75	16.1	\$4,584.51
JOSE TREJO	TEMP ATTORNEY	82.00	290.7	\$23,837.40
		70.00	382.5	\$26,775.00
JOSEPH A. SPINA	ASSOCIATE	561.00	14.5	\$8,134.50
JOSEPH ZUJKOWSKI	COUNSEL	735.25	8.1	\$5,955.54
JOSHUA NDUKWE	TEMP ATTORNEY	82.00	298.0	\$24,436.00
		70.00	363.8	\$25,466.00
JUSTINE DANIELS	COUNSEL	701.25	431.3	\$302,449.91
LASHUN IRBY	PARALEGAL	246.50	9.8	\$2,415.70
LORENA ORTEGA	STAFF ATTORNEY	335.75	380.8	\$127,854.34
MARIA OTT	STAFF ATTORNEY	233.75	164.7	\$38,498.95
MARO ORTE	TEMP ATTORNEY	82.00	287.8	\$23,599.60
		70.00	321.0	\$22,470.00
MISHIMA ALAM	COUNSEL	667.25	77.8	\$51,912.12
PEGGY MCCORMICK	PARALEGAL	301.75	3.3	\$995.78
PETER FRIEDMAN	PARTNER	871.25	100.3	\$87,386.58
R. WILLETS ELY	PROJECT ASST	127.50	7.9	\$1,007.25
RICHARD HOLM	ASSOCIATE	624.75	372.2	\$232,532.52
		312.38	0.8	\$249.90
RUSSELL STEIN	TEMP ATTORNEY	82.00	231.0	\$18,942.00
		70.00	284.4	\$19,908.00
SHEILA AGNEW	TEMP ATTORNEY	82.00	241.0	\$19,762.00
		70.00	340.0	\$23,800.00
STEFANOS TOUZOS	ASSOCIATE	624.75	43.2	\$26,989.22
STEPHEN KEMP	PARALEGAL	246.50	1.4	\$345.10
STEPHENIE REIMER	TEMP ATTORNEY	82.00	298.7	\$24,493.40
		70.00	397.4	\$27,818.00
SUZZANNE UHLAND	PARTNER	1,062.50	34.8	\$36,975.00
VANESSA COLETTA	TEMP ATTORNEY	70.00	162.0	\$11,340.00
VICTOR M. NAVARRO	LITIGATION TECH	204.00	61.9	\$12,627.60
WENDY RYU	TEMP ATTORNEY	82.00	276.0	\$22,632.00
		70.00	295.0	\$20,650.00

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in Application	Total Compensation
WILLIAM SUSHON	PARTNER	871.25	22.8	\$19,864.54
TOTAL			9,976.2	\$1,751,139.48

Schedule A-2

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL
(JANUARY)**

Name	Title or Position	Hourly Rate Billed in this Application	Hours Billed in Application	Total Compensation
AARON C. SHAPIRO	ASSOCIATE	488.75	0.2	\$97.75
ALOK KUMAR	TEMP ATTORNEY	84.00	111.5	\$9,366.00
ANDREW NADLER	PARALEGAL	314.50	10.7	\$3,365.15
BRETT M. NEVE	ASSOCIATE	624.75	6.1	\$3,810.98
CYNTHIA A. MERRILL	COUNSEL	705.50	0.1	\$70.55
DANIEL L. CANTOR	PARTNER	871.25	41.4	\$36,069.82
ERIC CHALIF	TEMP ATTORNEY	84.00	44.7	\$3,754.80
GABRIEL BENCOMO	TEMP ATTORNEY	84.00	250.9	\$21,075.60
HENRY "BUDDY" BROOME	TEMP ATTORNEY	84.00	89.6	\$7,526.40
HUMBERTO GONZALEZ	TEMP ATTORNEY	84.00	96.5	\$8,106.00
JAMES D. HOWARD	PROJECT ASST	127.50	1.8	\$229.50
JASON M. MONTALVO	LIT SUPP SPEC	246.50	43.6	\$10,747.40
JEFFREY CRANDALL	TEMP ATTORNEY	84.00	180.7	\$15,178.80
JENNIFER TAYLOR	PARTNER	765.00	0.4	\$306.00
JEREMY KERMAN	TEMP ATTORNEY	84.00	54.3	\$4,561.20
JOSE L. VIALET	LITIGATION TECH	284.75	7.6	\$2,164.11
JOSE TREJO	TEMP ATTORNEY	84.00	185.2	\$15,556.80
JOSEPH A. SPINA	ASSOCIATE	624.75	8.8	\$5,497.82
JOSHUA NDUKWE	TEMP ATTORNEY	84.00	279.6	\$23,486.40
JUSTINE DANIELS	COUNSEL	705.50	144.1	\$101,662.55
LASHUN IRBY	PARALEGAL	246.50	4.3	\$1,059.95
LORENA ORTEGA	STAFF ATTORNEY	335.75	120.1	\$40,323.66
MARO ORTE	TEMP ATTORNEY	84.00	186.6	\$15,674.40
MAUREEN BURKE	PARALEGAL	301.75	7.3	\$2,202.79
MISHIMA ALAM	COUNSEL	688.50	8.2	\$5,645.70
PETER FRIEDMAN	PARTNER	871.25	24.7	\$21,519.95
PHILIP WONG	LIT SUPP SPEC	212.50	3.3	\$701.25
R. WILLETS ELY	PROJECT ASST	127.50	2.8	\$357.00
RICHARD HOLM	ASSOCIATE	650.25	65.6	\$42,656.49
RUSSELL STEIN	TEMP ATTORNEY	84.00	35.0	\$2,940.00
SHEILA AGNEW	TEMP ATTORNEY	84.00	141.7	\$11,902.80
STEFANOS TOUZOS	ASSOCIATE	650.25	58.2	\$37,844.59
STEPHENIE REIMER	TEMP ATTORNEY	84.00	187.0	\$15,708.00
VICTOR M. NAVARRO	LITIGATION TECH	204.00	44.1	\$8,996.40
WENDY RYU	TEMP ATTORNEY	84.00	281.4	\$23,637.60
TOTAL - January 2018			2,728.1	\$503,804.21
TOTAL - October - December 2017			9,976.2	\$1,751,139.48
GRAND TOTAL			12,704.3	\$2,254,943.69

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Task Code	Matter Description	Total Billed Hours	Total Amount
Case Administration	This category relates to general case administration matters.	42.7	\$25,269.66
Corporate Governance and Board Matters	This category includes all matters relating to general corporate matters of COFINA, including corporate governance issues.	0.4	\$265.63
Business Operations	This category includes all matters relating to the business operations of COFINA.	12.1	\$9,675.56
Fee Applications	This category relates to the drafting of OMM's fee applications.	58.4	\$38,235.28
Fee Application Objections	This category includes all time spent by OMM attorneys relating to formal or informal objections to various professional fee statements.	49.3	\$32,279.28
Litigation	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	66.1	\$47,291.94
Plan of Adjustment	This category includes all time spent on issues relating to COFINA's plan of adjustment.	4.6	\$2,873.85
Reporting	This category includes all matters relating to COFINA's reporting obligations, including those required under PROMESA.	8	\$2,738.29
Creditors' Committee v. COFINA Agent Adversary Proceeding	This category includes all tasks related to case captioned The Official Committee of Unsecured Creditors v. Bettina Whyte as COFINA Agent.	12,238.8	\$1,948,291.91
BNY Mellon v. COFINA	This category includes all tasks related to case captioned The Bank of New York Mellon v. COFINA	223.9	\$148,022.29
Totals		12,704.3	\$2,254,943.69

Schedule C

EXPENSE SUMMARY

Category	Amount
Conference Calls	\$68.47
Court Fees / Filing Fees	\$79.05
Delivery Services/Messengers	\$492.81
Filings - Regulatory	\$231.00
Local Travel	\$289.30
Other Professional Services	\$375.00
Out-of-Town Travel	\$2,359.62
Copying/Lasertrak Printing	\$698.40
Online Research	\$606.76
Trial Transcripts	\$139.80
Meals	\$133.56
Grand Total	\$5,473.77

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters)¹	Billed This Case During the Compensation Period
Partner	\$948	\$934
Counsel/Associate	\$631	\$620
Paralegal/Other	\$273	\$244
Aggregated	\$726	\$724

¹ This calculation excludes January 2018 and, thus, does not take into account the rate increase for OMM professionals that took place on January 1, 2018.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et
al.*,

Debtors.²

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

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PUERTO RICO SALES TAX FINANCING
CORPORATION (“COFINA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SECOND INTERIM APPLICATION OF O’MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

² The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its second interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$2,254,943.69 and reimbursement of expenses of \$5,473.77 for the period from October 1, 2017 through January 31, 2018 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.
2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF No. 2063] for matters related to the COFINA Title III matter (“OMM COFINA First Interim Fee Application”) seeking compensation in the amount of \$2,278,774.28 and reimbursement of expenses of \$48,206.98.

8. Pursuant to the *Fee Examiner’s Initial Report*, filed on March 1, 2018 (the “Initial Report”), the Fee Examiner recommended approval for \$2,278,774.28 in fees and \$48,206.98 in expenses in connection with the OMM COFINA First Interim Fee Application [ECF No. 2645]. On March 7, 2018, such fees and expenses were approved pursuant to the *Omnibus Order Award*

Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3, 2017 through September 30, 2017 [ECF No. 2685] (the “First Omnibus Compensation Order”).

9. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the COFINA related matters described below.

COMPENSATION REQUESTED BY OMM

10. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).³ Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

11. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

12. OMM’s rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. As of January 1, 2018, OMM professionals’ rates have increased, as they customarily do.⁴ OMM submits

³ A copy of the Engagement Letter has been provided to the Fee Examiner.

⁴ OMM agrees to submit a list of rate increases to the Fee Examiner upon request.

that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.⁵

13. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

SUMMARY OF SERVICES

14. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

15. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.⁶

a) Business Operations – 12.1 hours – \$9,675.56

16. This category includes all matters relating to the business operations of COFINA. During the Compensation Period, OMM attorneys analyzed certain issues regarding Sales and Use Tax collection system.

⁵ For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year and maintain a similar cap for the 2018 Fiscal Year.

⁶ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

b) Case Administration – 42.7 hours – \$25,269.66

17. This category includes all matters relating to general case administration and coordination, records maintenance, assisting COFINA in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys created a budget for AAFAF and FOMB professionals for the COFINA Title III case and related proceedings, as well as an additional budget including COFINA professionals for Fiscal Year ending June 2018. In addition, OMM attorneys drafted daily summaries of key case developments for AAFAF, prepared a letter regarding COFINA Title III fees, and reviewed multiple proposed COFINA EMMA notices.

c) Fee Applications – 58.4 hours – \$38,235.28

18. This category includes all time spent by OMM attorneys preparing its fee applications. During the Compensation Period, OMM spent time preparing its monthly fee applications for May through August and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases.

d) Fee Application Objections – 49.3 hours – \$32,279.28

19. This category includes all time spent by OMM attorneys relating to formal or informal objections to various professional fee statements. During the Compensation Period, OMM professionals considered, reviewed, and occasionally drafted objections to non-OMM professional fee statements.

e) Plan of Adjustment – 4.6 hours – \$2,873.85

21. This category relates to all work done on issues relating to COFINA's plan of adjustment. During the Compensation Period, OMM professionals engaged in dialogue with the FOMB, financial advisors, and opposing counsel to discuss the development of COFINA's plan

of adjustment. OMM attorneys also engaged in mediation efforts in relation to COFINA's plan of adjustment.

f) Reporting – 8 hours – \$2,738.29

22. This category includes all work done to satisfy COFINA's reporting obligations. During the Compensation Period, OMM oversaw COFINA's reporting obligations under PROMESA and other laws.

g) Litigation – 66.1 hours – \$47,291.94

23. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against COFINA, researched and analyzed key legal and factual issues asserted therein, prepared responses to certain adversary complaints and motions (including motions to dismiss), engaged in extensive, expedited discovery procedures, and prepared for court hearings. OMM professionals also spent time reviewing and responding to the Ambac Rule 2004 motion as it related to COFINA revenue.

h) *Bank of New York Mellon v. Puerto Rico Sales Tax Financing Corporation* – 223.9

hours – \$148,022.29

24. This category relates to all work done in connection with the COFINA Interpleader adversary proceeding. During the Compensation Period, OMM attorneys drafted and filed motions, responses, and objections in regard to various issues, including discovery requests related to the issue of whether defaults had occurred under the COFINA Resolution. OMM attorneys also appeared at hearings, undertook an extensive production of documents to the parties and parties in interest requesting discovery, negotiated and concluded a factual stipulation allowing various

governmental entities, affiliates, and individuals to avoid depositions, and reviewed summary judgment briefing.

i) Commonwealth-COFINA Adversary Proceeding – 12,238.8 hours – \$1,948,291.91

25. This category includes all work done in connection with the Commonwealth-COFINA Dispute adversary proceeding. During the Compensation Period, OMM attorneys drafted and filed motions and objections regarding the scope of the Commonwealth-COFINA Dispute, appeared at hearings, undertook an extensive production of documents in response to requests from the Commonwealth and COFINA Agents, drafted a mediation statement for the mediation team and answered questions arising out of the mediation sessions, analyzed deposition testimony of the Commonwealth and COFINA Agents' respective experts, and reviewed summary judgment briefing.

ATTORNEY CERTIFICATION

26. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of her information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

27. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$2,254,943.69; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$5,473.77; and (c) granting such other relief as is appropriate under the circumstances.

Dated: March 19, 2018
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland

John J. Rapisardi
Suzanne Uhland
Diana M. Perez
(Admitted *Pro Hac Vice*)
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7 Times Square
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Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.⁷

PROMESA

Title III

No. 17 BK 3283-LTS

Re: ECF No. 1063, 1150, 1715

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO SALES TAX FINANCING
CORPORATION (“COFINA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

⁷ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
3. I have read the *Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From October 1, 2017 through January 31, 2018* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: March 19, 2018

/s/ Suzanne Uhland

Suzanne Uhland

Exhibit B

DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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COFINA TITLE III

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
10/01/17	B NEVE	DRAFT AND REVISE MOTION TO APPROVE STIPULATION RE: INTERIM SUT PAYMENT SYSTEM (2.6); REVISE CASE MONITORING MATERIALS (2.4).	4.8
10/02/17	J RAPISARDI	REVIEW AND REVISE URGENT MOTION RE: SUT PAYMENTS AND CONFERENCE W/ S. UHLAND RE: SAME.	1.2
10/16/17	S UHLAND	ANALYZE DECK RE: SUT ISSUE (1.1); CONFERENCE W/ B. NEVE RE: SAME (.5).	1.6
Total	004 BUSINESS OPERATIONS		7.6
005 CASE ADMINISTRATION			
10/01/17	J RAPISARDI	REVIEW LITIGATION MEMO SUMMARIZING ALL PROCEEDINGS.	1.0
10/06/17	S UHLAND	COMMUNICATIONS W/ M. YASSIN RE: COFINA SUT ISSUE (.3); COMMUNICATIONS W/ L. SIZEMORE RE: SAME (.3).	0.6
10/06/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: [REDACTED]	1.5
10/13/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: [REDACTED]	2.6
10/15/17	J RAPISARDI	CORRESPOND W/ S. UHLAND RE: COFINA.	0.3
10/16/17	B NEVE	CONFERENCE W/ S. UHLAND RE: [REDACTED] (.4); DRAFT AND REVISE PRESENTATION RE: SAME (1.1).	1.1
10/17/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: [REDACTED]	3.7
10/18/17	B NEVE	DRAFT AND REVISE PRESENTATION RE: [REDACTED]	1.5
10/22/17	B NEVE	RESEARCH RE: [REDACTED]	1.8
10/23/17	B NEVE	RESEARCH RE: [REDACTED]	3.6
10/24/17	B NEVE	RESEARCH RE: [REDACTED]	2.3
10/26/17	B NEVE	RESEARCH RE: [REDACTED] (1.0); DRAFT AND REVISE MEMORANDUM RE: SAME (2.6).	3.6
10/27/17	D PEREZ	REVIEW COFINA UPDATED 2019 AND EMAIL A. SHAPIRO RE: SAME.	0.2
Total	005 CASE ADMINISTRATION		23.8
009 FEE APPLICATIONS			
10/03/17	R HOLM	CONFERENCE W/ J. SPINA RE: REVIEW OF FEE APPLICATION; REVIEW SAME.	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

11/28/17
 Invoice: 987826
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	R HOLM	CONFERENCE W/ J. SPINA RE: REVIEW OF FEE APPLICATION.	0.1
10/04/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	0.6
10/04/17	J SPINA	REVISE EXPENSES RE: FEE STATEMENTS FOR AUGUST.	1.1
10/05/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	0.5
10/06/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	0.2
10/07/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	1.0
10/08/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	1.7
10/09/17	R HOLM	REVISE JULY 2017 FEE APPLICATION.	0.1
10/10/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: BNY INTERPLEADER FEE ISSUES.	0.3
10/12/17	R HOLM	REVISE AUGUST 2017 FEE APPLICATION.	0.8
10/13/17	R HOLM	REVISE AUGUST 2017 FEE APPLICATION.	1.2
10/14/17	R HOLM	REVISE AUGUST 2017 FEE APPLICATION.	2.0
10/15/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION (.9); REVISE SAME (2.0).	2.9
10/16/17	R HOLM	REVISE MONTHLY FEE STATEMENT.	1.7
10/16/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION.	0.5
10/16/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.4
10/17/17	R HOLM	REVISE AUGUST 2017 FEE APPLICATION.	0.3
10/17/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION.	0.3
10/17/17	J BEISWENGER	PREPARE INFORMATION FOR FEE APPLICATION.	0.5
10/18/17	J SPINA	DRAFT MONTHLY FEE STATEMENT.	2.2
10/19/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION.	0.5
10/19/17	R HOLM	REVISE SAME.	1.9
10/20/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION.	0.2
10/20/17	R HOLM	REVISE SAME.	1.5
10/26/17	J ZUJKOWSKI	ATTEND TO AUGUST FEE STATEMENT MATERIALS.	1.9
10/30/17	R HOLM	CORRESPOND AND CONFERENCE W/ S. UHLAND, J. BEISWENGER, M. KREMER, J. SPINA, B. NEVE, L. TALAB, AND S. GALLANT RE: REVISING AUGUST 2017 FEE APPLICATION (.8); REVISE SAME (1.7).	2.5

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

11/28/17
 Invoice: 987826
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Total	009 FEE APPLICATIONS		27.1
010 FEE APPLICATION OBJECTIONS			
10/01/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, AND J. DANIELS RE: OBJECTIONS TO WILLKIE FARR AND KLEE TUCHIN FIRST MONTHLY FEE STATEMENTS.	1.0
10/01/17	R HOLM	DRAFT AND REVISE OBJECTION RE: SAME.	2.9
10/01/17	R HOLM	ANALYZE WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	1.9
10/01/17	R HOLM	ANALYZE RELATED BRIEFING IN COMMONWEALTH TITLE III PROCEEDING AND COMMONWEALTH-COFINA ADVERSARY PROCEEDING FOR PURPOSES OF OBJECTING TO WILLKIE FARR FEE STATEMENT.	1.8
10/02/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, J. DANIELS, D. PEREZ, B. NEVE, S. GALLANT, AND C. JADAN RE: OBJECTIONS TO WILLKIE FARR AND KLEE TUCHIN FIRST MONTHLY FEE STATEMENTS.	1.5
10/02/17	R HOLM	DRAFT AND REVISE OBJECTION TO WILLKIE FARR FEE STATEMENT.	2.1
10/02/17	J RAPISARDI	REVIEW OBJECTION TO WILLKIE FEE APPLICATION.	0.3
10/03/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND, P. FRIEDMAN, J. RAPISARDI, AND J. DANIELS RE: OBJECTIONS TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	1.0
10/03/17	R HOLM	ANALYZE WILLKIE FARR FIRST MONTHLY FEE STATEMENT FOR PURPOSES OF OBJECTING.	1.4
10/03/17	J RAPISARDI	REVIEW OBJECTION TO WILLKIE FEE APPLICATION.	0.3
10/04/17	P FRIEDMAN	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, B. NEVE, A. LOPEZ (AWL LAW), J. KANG AND OTHERS AT ROTHSCHILD, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	0.5
10/04/17	R HOLM	ANALYZE KLEE TUCHIN FIRST MONTHLY FEE STATEMENT FOR PURPOSES OF OBJECTING.	2.9
10/04/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND B. NEVE RE: OBJECTION TO KLEE TUCHIN FIRST MONTHLY FEE STATEMENT.	0.7
10/04/17	B NEVE	CONFERENCE W/ R. HOLM RE: OBJECTIONS TO FEE APPLICATIONS.	0.3
10/05/17	P FRIEDMAN	REVISE AND FINALIZE OBJECTION TO WILLKIE FEE STATEMENT FOR AUGUST (.6); CORRESPOND W/ R. HOLM AND A. LOPEZ RE: SAME (.5).	1.1
10/05/17	R HOLM	DRAFT AND REVISE OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	2.0
10/05/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, B. NEVE, A. LOPEZ (AWL LAW), J. KANG AND OTHERS AT ROTHSCHILD, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT; PREPARE TO FILE SAME (1.9).	1.9

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 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, B. NEVE, A. LOPEZ (AWL LAW), J. KANG AND OTHERS AT ROTHSCHILD, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	2.7
10/05/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND B. NEVE RE: OBJECTION TO KLEE TUCHIN FIRST MONTHLY FEE STATEMENT.	0.5
10/05/17	R HOLM	DRAFT AND REVISE OBJECTION TO KLEE TUCHIN FIRST MONTHLY FEE STATEMENT.	2.6
10/06/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN (PROSKAUER) RE: WILLKIE FARR FEE APPLICATION (.3); CORRESPOND W/ R. HOLM RE: FEE APPLICATION (.2); REVIEW DRAFT (.5).	1.0
10/06/17	R HOLM	DRAFT AND REVISE OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	2.3
10/06/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, B. NEVE, A. LOPEZ (AWL LAW), J. KANG AND OTHERS AT ROTHSCHILD, T. MUNGOVAN AND OTHERS AT PROSKAUER, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	2.2
10/09/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: EXTENSION OF OBJECTION DEADLINE.	0.5
10/11/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: EXTENSION OF OBJECTION DEADLINE.	0.1
10/13/17	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: WILLKIE/COFINA AGENT FEES.	0.5
10/23/17	R HOLM	IN COMMONWEALTH-COFINA DISPUTE ANALYZE WILLKIE FARR AUGUST FEE STATEMENT FOR PURPOSES OF FILING OBJECTION.	0.5
10/30/17	P FRIEDMAN	FINALIZE OBJECTION TO COFINA AGENT LEGAL FEES (.7); DISCUSS SAME W/ A. LOPEZ AND R. HOLM (.3).	1.0
10/30/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN AND A. LOPEZ (AWL LAW) RE: FILING OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT FOR AUGUST (1.4); ANALYZE AND REVISE OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT FOR AUGUST (1.6); FILE SAME (.5).	3.5
10/31/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN, D. PEREZ, B. NEVE, AND J. MINIAS AND OTHERS AT WILLKIE FARR RE: OBJECTION TO WILLKIE FARR FIRST MONTHLY FEE STATEMENT.	2.0
Total	010 FEE APPLICATION OBJECTIONS		43.0
012 LITIGATION			
10/01/17	J DANIELS	REVIEW BACKGROUND MATERIALS FOR AND DRAFT [REDACTED] [REDACTED]	8.4
10/01/17	J DANIELS	CONFERENCE W/ B. NEVE RE: [REDACTED] [REDACTED]	0.5

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11/28/17
 Invoice: 987826
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	B NEVE	CONFERENCES W/ J. DANIELS RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (2.2); DRAFT AND REVISE [REDACTED] DECLARATION IN SUPPORT OF [REDACTED] (.8).	3.5
10/01/17	S UHLAND	ANALYZE [REDACTED] (.5); CONFERENCE W/ M. YASSIN AND G. PORTELA RE: SAME (.3).	0.8
10/02/17	B ELIAS	DRAFT AND REVISE MOTION [REDACTED]	0.6
10/02/17	B ELIAS	TELEPHONE CONFERENCE W/ S. UHLAND AND B. NEVE RE: COLLECTION OF SUT TAXES.	0.4
10/02/17	P FRIEDMAN	REVIEW URGENT MOTION [REDACTED]	1.2
10/02/17	S UHLAND	CONFERENCE W/ T. MUNGOVAN (PROSKAUER) RE: AGENT ISSUES, [REDACTED] (.5); CONFERENCE W/ B. NEVE, J. DANIELS, B. ELIAS, AND M. YASSIN (.4); REVIEW AND REVISE [REDACTED] (.9).	1.8
10/03/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: LITIGATION ISSUES.	0.6
10/03/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: LITIGATION ISSUES.	0.3
10/04/17	P FRIEDMAN	COMMUNICATIONS RE: [REDACTED]	0.3
10/04/17	B NEVE	DRAFT AND REVISE MOTION RE: [REDACTED] (3.0); DRAFT AND REVISE STIPULATION RE: SUT PAYMENT SYSTEM (.3).	3.3
10/05/17	B NEVE	CONFERENCE W/ S. UHLAND RE: SUT PAYMENT SYSTEM (.2); CORRESPOND W/ CLIENT RE: SUT PAYMENT SYSTEM (.9); DRAFT AND REVISE PRESENTATION [REDACTED] (1.8).	2.6
10/06/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, D. MONDELL (ROTHSCHILD), T. SNYDER (ROTHSCHILD), AND S. UHLAND [REDACTED]	1.1
10/12/17	V NAVARRO	CREATE NEW REVIEW LAYOUTS, FIELDS AND CHOICES (1.0); CREATE BATCHES OF DOCUMENTS AND VEDITING VIEWS (.8).	1.8
10/13/17	S UHLAND	DRAFT AND REVISE [REDACTED]	0.9
10/16/17	P FRIEDMAN	CORRESPOND W/ I. GARAU RE: PRIVILEGE ISSUES (.3); TELEPHONE CONFERENCE W/ D. CANTOR, I. GARAU, J. DANIELS, AND O. RAMOS RE: [REDACTED] (.6).	1.2
10/16/17	R HOLM	RESEARCH [REDACTED]	0.6
10/17/17	S UHLAND	DRAFT AND REVISE [REDACTED] (1.3); REVIEW OFFERING DOCUMENTS (.7); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.5).	2.5

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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

11/28/17
 Invoice: 987826
 Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/17/17	B NEVE	CONFERENCE W/ S. UHLAND AND R. HOLM RE: SUR-REPLY TO BNYM AND COFINA SENIOR BONDHOLDERS RESPONSE TO COFINA AGENT'S PROMESA 105 MOTION (.3); DRAFT AND REVISE SAME (2.6); CONFERENCE W/ R. HOLM RE: SAME (.5).	3.4
10/18/17	W SUSHON	REVIEW DRAFT DECK RE: [REDACTED].	0.9
10/18/17	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME.	0.3
10/18/17	W SUSHON	BEGIN REVIEW OF PROSPECTUS AND RESOLUTION.	3.2
10/19/17	W SUSHON	REVIEW RESOLUTION TO ADVISE ON [REDACTED] [REDACTED].	3.8
10/19/17	R HOLM	CORRESPOND AND CONFERENCE W/ A. PAVEL [REDACTED] [REDACTED].	0.5
10/19/17	A PAVEL	RESEARCH [REDACTED] [REDACTED].	2.5
10/23/17	A PAVEL	PREPARE ANALYSIS OF [REDACTED] [REDACTED].	3.6
10/26/17	R HOLM	ANALYZE CORRESPONDENCE AND DOCUMENTS RE [REDACTED] [REDACTED].	0.8
Total	012 LITIGATION		51.4
017 REPORTING			
10/05/17	J TAYLOR	REVIEW AND COMMENT ON COFINA EMMA NOTICE RE: MONTHLY DEBT SERVICE PAYMENTS.	0.1
10/16/17	J TAYLOR	REVIEW EMMA NOTICE FROM U.S. BANK AND CORRESPOND W/ S. TORRES RE: SAME (.1); CONFERENCE W/ S. UHLAND RE: LETTER TO COFINA TRUSTEE (.1).	0.2
Total	017 REPORTING		0.3
Total Hours			153.2
Total Fees			103,918.20

Disbursements

Copying	\$64.30
Court Fees / Filing Fees	21.00
Delivery Services / Messengers	463.80
Expense Report Other (Incl. Out of Town Travel)	1,385.23
Local Travel	100.00
Meals	133.56
Online Research	7.80
Total Disbursements	\$2,175.69
Total Current Invoice	\$106,093.89

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
10/06/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	\$2.00
10/09/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
10/09/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
10/09/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 34	34.00	3.40
10/09/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
10/10/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
10/10/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 145	145.00	14.50
10/12/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
10/13/17	E101	Lasertrak Printing - Covucci, Amber Pages: 69	69.00	6.90
10/24/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
10/25/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 62	62.00	6.20
10/25/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 64	64.00	6.40
10/25/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
10/30/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 40	40.00	4.00
Total for E101 - Lasertrak Printing				\$64.30
10/01/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	\$7.80
Total for E106 - Online Research / Lexis-Nexis				\$7.80
09/02/17	E107	RICHARD HOLM - Delivery Services / Messengers Delivery Services / Messengers - RICHARD HOLM; DELIVERY. FEDEX BINDER MAILING TO P. FRIEDMAN IN PUERTO RICO FOR PURPOSES OF DEPOSITION PREPARATION	1.00	\$7.61
09/10/17	E107	Delivery Services / Messengers - Tracking # OMM0471791 DHL Same Day (Formerly Sky Courier) 8246244 Daniels, Justine The Ritz Carlton San Juan	1.00	43.44
09/16/17	E107	Delivery Services / Messengers - Tracking # OMM0472559 DHL Same Day AIR Account #170922 8249101 Friedman, Peter The Ritz Carlton San Juan	1.00	271.61
10/09/17	E107	Delivery Services / Messengers - Tracking # OMM0472583A DHL Same Day (Formerly Sky Courier) 8259310	1.00	76.50
10/11/17	E107	Delivery Services / Messengers - Tracking # 003696106805 DHL ELA0000412050 PIR JAMES WADE	1.00	64.64
Total for E107 - Delivery Services / Messengers				\$463.80
09/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 222435 - 222435-- D CANTOR - TRAVEL DATE: 09/12/2017, 09/15/17	1.00	\$100.00

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Total for E109 - Local Travel (Accounts Payable)				\$100.00
08/23/17	E110	RICHARD HOLM - Out-of-Town Travel Meals Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	\$5.43
08/24/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	8.78
08/27/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	16.27
08/31/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	15.54
09/01/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	7.00
09/02/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	16.83
09/03/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	13.82
09/06/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	19.63
09/07/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	17.71
09/08/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	15.47
09/09/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	10.78
09/10/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	17.57
09/13/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	8.50
09/13/17	E110	RICHARD HOLM - Out-of-Town Travel Out-of-Town Travel - RICHARD HOLM - TAXI, AMTRAK TRAIN/HOTEL. ATTEND ROTHSCHILD DEPOSITION PREPARATION IN WASHINGTON, DC	1.00	12.71
09/13/17	E110	RICHARD HOLM - Out-of-Town Travel Hotel Hotel - RICHARD HOLM, 09/13/2017-09/14/2017 LODGING. ATTEND ROTHSCHILD DEPOSITION PREPARATION IN WASHINGTON, DC. 1 NIGHT CAPPED AT \$500/NIGHT.	1.00	406.48
09/14/17	E110	RICHARD HOLM - Out-of-Town Travel Out-of-Town Travel - RICHARD HOLM - TAXI, THE HAY-ADAMS	1.00	20.92

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		HOTEL/AMTRAK TRAIN. ATTEND ROTHSCHILD DEPOSITION PREPARATION IN WASHINGTON, DC		
09/14/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	6.00
09/16/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	12.47
09/19/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	5.43
09/26/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	21.89
10/05/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	20.34
10/06/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	20.19
10/06/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. CAR SERVICE HOME - SAFETY ISSUES	1.00	70.68
10/07/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	13.17
10/09/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	17.39
10/10/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	13.27
10/11/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL	1.00	21.28
10/15/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: BRISTOL - CHARLOTTE - NEW YORK;; TRAVEL DATES: 10/20/2017 - 10/21/2017; AGENCY/INV: LTS - 104039; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$722.30;	1.00	524.73
10/22/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: ; AGENCY/INV: LTS - 104384; AFTER HOURS FEE;	1.00	24.95
Total for E110 - Out-of-Town Travel Meals				\$1,385.23
08/13/17	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2726871 - 2726871-- A NADLER - 08/08/2017 FOOD SERVICE, 08/13/17	1.00	\$20.00
08/15/17	E111	CERTE - Meals Meals - CERTE - X56JYU29WK - X56JYU29WK- S TOUZOS - 8/16 BREAKFAST SVC, RE:	1.00	113.56

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Matter: 0686892-00012

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DEPO PREP, 08/15/17

Total for E111 - Meals (Overtime)	\$133.56
10/27/17 E112 BANK OF AMERICA {PURCH CARD} - Filings - Regulatory - TRUEFILING; J DANIELS-FILE OPPOSITION & DECLARATION, CA 4TH DISTRICT COURT OF APPEAL DIVISION 3, 9/6	1.00 \$21.00
Total for E112 - Filings - Regulatory	\$21.00

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 Matter Name: COFINA TITLE III
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Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Attorneys			
PETER FRIEDMAN	871.25	6.3	5,488.89
SUZZANNE UHLAND	1,062.50	8.2	8,712.50
WILLIAM SUSHON	871.25	8.2	7,144.26
JOHN J. RAPISARDI	1,147.50	5.9	6,770.25
JENNIFER TAYLOR	765.00	0.3	229.50
JUSTINE DANIELS	701.25	8.9	6,241.13
BRAD ELIAS	735.25	1.0	735.25
ASHLEY PAVEL	688.50	6.1	4,199.85
DIANA M. PEREZ	735.25	0.2	147.05
JOSEPH ZUJKOWSKI	735.25	1.9	1,396.98
RICHARD HOLM	624.75	60.6	37,859.99
BRETT M. NEVE	561.00	39.6	22,215.60
JOSEPH A. SPINA	561.00	3.3	1,851.30
JACOB T. BEISWENGER	620.50	0.9	558.45
Total for Attorneys	151.4		103,551.00
Paralegal/Litigation Support			
VICTOR M. NAVARRO	204.00	1.8	367.20
Total for Paralegal/Litigation Support		1.8	367.20
Total	153.2		103,918.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	1.6	1,700.00
JOHN J. RAPISARDI	Partner	1,147.50	1.2	1,377.00
BRETT M. NEVE	Associate	561.00	4.8	2,692.80
Total for 004 BUSINESS OPERATIONS			7.6	5,769.80
SUZZANNE UHLAND	Partner	1,062.50	0.6	637.50
JOHN J. RAPISARDI	Partner	1,147.50	1.3	1,491.75
DIANA M. PEREZ	Counsel	735.25	0.2	147.05
BRETT M. NEVE	Associate	561.00	21.7	12,173.70
Total for 005 CASE ADMINISTRATION			23.8	14,450.00
JOHN J. RAPISARDI	Partner	1,147.50	0.3	344.25
JOSEPH ZUKOWSKI	Counsel	735.25	1.9	1,396.98
JOSEPH A. SPINA	Associate	561.00	3.3	1,851.30
JACOB T. BEISWENGER	Associate	620.50	0.9	558.45
RICHARD HOLM	Associate	624.75	20.7	12,932.39
Total for 009 FEE APPLICATIONS			27.1	17,083.37
JOHN J. RAPISARDI	Partner	1,147.50	1.1	1,262.25
PETER FRIEDMAN	Partner	871.25	3.6	3,136.51
BRETT M. NEVE	Associate	561.00	0.3	168.30
RICHARD HOLM	Associate	624.75	38.0	23,740.57
Total for 010 FEE APPLICATION OBJECTIONS			43.0	28,307.63
SUZZANNE UHLAND	Partner	1,062.50	6.0	6,375.00
JOHN J. RAPISARDI	Partner	1,147.50	2.0	2,295.00
PETER FRIEDMAN	Partner	871.25	2.7	2,352.38
WILLIAM SUSHON	Partner	871.25	8.2	7,144.26
ASHLEY PAVEL	Counsel	688.50	6.1	4,199.85
JUSTINE DANIELS	Counsel	701.25	8.9	6,241.13
BRAD ELIAS	Counsel	735.25	1.0	735.25
BRETT M. NEVE	Associate	561.00	12.8	7,180.80
RICHARD HOLM	Associate	624.75	1.9	1,187.03
VICTOR M. NAVARRO	Litigation Tech	204.00	1.8	367.20
Total for 012 LITIGATION			51.4	38,077.90
JENNIFER TAYLOR	Partner	765.00	0.3	229.50
Total for 017 REPORTING			0.3	229.50

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 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
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**THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF
 PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO RICO V. BETTINA WHYTE AS
 AGENT OF THE PUERTO RICO SALES TAX FINANCING CORPORATION**

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/01/17	P FRIEDMAN	REVIEW OBJECTION TO 105 MOTION FILED BY COFINA AGENT.	0.5
10/01/17	W SUSHON	REVIEW AND REVISE DRAFT OBJECTION TO APPLICATION TO RETAIN CENTERVIEW AND UNDER SECTION 105.	1.1
10/01/17	J DANIELS	REVISE OBJECTIONS TO COFINA PROMESA 105 AND CENTERVIEW APPLICATIONS PER W. SUSHON COMMENTS.	1.3
10/01/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA AGENT'S MOTION TO RETAIN FINANCIAL ADVISOR.	0.8
10/01/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, AND J. DANIELS RE: OBJECTION TO THE COFINA AGENT'S MOTION TO RETAIN CENTERVIEW AS FINANCIAL ADVISOR.	1.0
10/02/17	M ALAM	CONFERENCE W/ M. OTT, L. ORTEGA, AND J. DANIELS RE: DOCUMENT REVIEW PROGRESS AND ACTION ITEMS.	0.9
10/02/17	J RAPISARDI	REVIEW AND REVISE OBJECTION TO COFINA AGENT CENTERVIEW RETENTION.	0.5
10/02/17	P FRIEDMAN	WORK ON OBJECTION TO CENTERVIEW RETENTION AND 105 MOTION.	1.2
10/02/17	L ORTEGA	EMAIL TO M. OTT CONCERNING QUALITY CONTROL PROTOCOL.	0.1
10/02/17	S UHLAND	REVIEW AND REVISE RESPONSE TO 105 MOTION, CENTERVIEW APPLICATION.	1.4
10/02/17	M OTT	CONFERENCE CALL W/ L. ORTEGA RE: QUALITY CONTROL WORKFLOW ANALYSIS, DATABASE PANEL CREATION AND PRIVILEGE REVIEW.	1.1
10/02/17	M OTT	SUPERVISE DOCUMENT REVIEW TEAM FOR RESPONSIVENESS IN PREPARATION FOR QUALITY CONTROL.	0.3
10/02/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	M OTT	CONFERENCE W/ J. DANIELS, L. ORTEGA, AND M. ALAM RE: DOCUMENT REVIEW PROGRESS AND ACTION ITEMS.	0.9
10/02/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CREATION OF REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2

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 Matter: 0686892-00023

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
10/02/17	J MONTALVO	CREATE CODING LAYOUT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.4
10/02/17	J MONTALVO	CORRESPOND W/ M. OTT RE: CREATION OF NEW CODING LAYOUT FOR ATTORNEY REVIEW.	0.2
10/02/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.9
10/02/17	M OTT	CORRESPOND W/ L. ORTEGA RE: DOCUMENT REVIEW TEAM MANAGEMENT.	0.3
10/02/17	M OTT	PREPARE ACTION ITEMS MEMORANDUM FOR CASE TEAM RE: QUALITY CONTROL WORKFLOW AND LOGISTICS, PRODUCTION LOGISTICS AND DOCUMENT REVIEW TEAM SUPERVISION.	0.5
10/02/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.3
10/02/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.5
10/02/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
10/02/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	J DANIELS	CONFERENCE W/ M. OTT, L. ORTEGA, AND M. ALAM RE: DOCUMENT REVIEW PROGRESS AND ACTION ITEMS.	0.9
10/02/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/02/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/02/17	L ORTEGA	CONFERENCE W/ M. OTT, J. DANIELS, AND M. ALAM RE: DOCUMENT REVIEW PROGRESS AND ACTION ITEMS.	0.9

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 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	L ORTEGA	TELEPHONE CONFERENCE W/ M. OTT CONCERNING DOCUMENT REVIEW PROTOCOL STATUS UPDATE.	1.0
10/02/17	L ORTEGA	RESPOND TO REVIEW PROTOCOL QUESTIONS.	2.0
10/02/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW PROJECT STATUS UPDATE.	0.1
10/02/17	L ORTEGA	REVIEW DRAFT EMAIL CONCERNING REVIEW PROJECT STATUS UPDATE.	0.1
10/03/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED] COFINA AGENT'S COUNTERCLAIMS FOR MOTION TO DISMISS.	1.7
10/03/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION.	0.2
10/03/17	P FRIEDMAN	CORRESPOND W/ M. YASSIN RE: DOCUMENT PRODUCTION REQUEST FROM HOLDERS (.3); CORRESPOND W/ J. DANIELS AND I. GARAU RE: CONFIDENTIALITY AGREEMENT WITH AGENTS (.2); CORRESPOND W/ M. FELDMAN (WILLKIE FARR) RE: FEE ISSUES (.1); CORRESPOND W/ M. YASSIN AND I. GARAU [REDACTED] (.2).	0.8
10/03/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	S UHLAND	REVIEW AND REVISE OBJECTIONS TO AGENT 105 MOTION, CENTERVIEW APPLICATION, WILLKIE FEE APPLICATION.	2.9
10/03/17	M OTT	CREATE QUALITY CONTROL WORKFLOW VIA CORRESPONDENCE WITH PRACTICE SUPPORT TEAM AND L. ORTEGA RE: CREATE QUALITY CONTROL PANELS.	3.3
10/03/17	M OTT	REVIEW, ANALYZE AND TRANSLATE DOJ COMMENTARY RE: CONSTITUTIONAL APPLICATION TO DEBT REPAYMENT PRIORITIES FROM SPANISH TO ENGLISH.	1.2
10/03/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.9
10/03/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION SPECIFICATIONS.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/03/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING SEARCH TERM QUERY RESULTS.	0.1
10/03/17	L ORTEGA	RESPOND TO EMAIL FROM M. OTT CONCERNING QC FEEDBACK TO REVIEWERS.	0.1
10/03/17	S TOUZOS	CORRESPOND W/ J. DANIELS, G. HOPLAMAZIAN, AND M. KREMER RE: UPCOMING DOCUMENT PRODUCTION.	0.2
10/03/17	L ORTEGA	EMAIL TO REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	0.1
10/03/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/03/17	J MONTALVO	REVIEW AND ANALYZE RESPONSIVE DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/03/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/03/17	J MONTALVO	CORRESPOND W/ M. OTT RE: UPDATES TO RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW.	0.1
10/03/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.3
10/03/17	L ORTEGA	EMAIL TO J. MONTALVO CONCERNING SEARCH TERM QUERIES.	0.2
10/03/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION PROTOCOL.	0.1
10/03/17	L ORTEGA	QUALITY CONTROL ANALYSIS OF REVIEWED DOCUMENTS.	1.0
10/03/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING DOCUMENT REVIEW UPDATE.	0.1
10/03/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/04/17	B NEVE	REVIEW COFINA AGENT'S APPLICATION TO RETAIN CENTERVIEW AS FINANCIAL ADVISOR (.3); REVIEW FILINGS FOR CLIENT UPDATE (.5); DRAFT AND REVISE CLIENT UPDATE (.4).	1.2
10/04/17	J ESPINOZA	PREPARE DOCUMENTS FOR PRODUCTION.	2.1
10/04/17	M OTT	REVIEW, ANALYZE AND TRANSLATE DOJ LEGAL COMMENTARY [REDACTED] FROM SPANISH TO ENGLISH.	2.6
10/04/17	W SUSHON	REVISE PAPERS IN OPPOSITION TO SECTION 105 MOTION AND MOTION TO RETAIN FINANCIAL ADVISOR FOR COFINA AGENT.	1.9

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Date	Name	Description	Hours
10/04/17	S UHLAND	CORRESPOND AND CONFER W/ J. DANIELS RE: COMMENTS TO COFINA AGENT 105 MOTION.	0.5
10/04/17	M OTT	PERFORM QUALITY CONTROL ON FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	3.9
10/04/17	M ORTE	TRANSLATIONS_10042017 SEARCH	4.0
10/04/17	S REIMER	TRANSLATE SPANISH DOCUMENTS.	2.5
10/04/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	4.0
10/04/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.0
10/04/17	R STEIN	TRANSLATION OF SPANISH DOCUMENTS.	8.0
10/04/17	D CANTOR	REVIEW LETTER RE: DOCUMENT COLLECTION.	0.2
10/04/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO COFINA AND COMMONWEALTH AGENTS.	0.8
10/04/17	S TOUZOS	EDIT AND REVISE LETTER TO COFINA AND COMMONWEALTH AGENTS RE: DISCOVERY ISSUES.	0.4
10/04/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/04/17	J DANIELS	CORRESPOND W/ OMM TEAM RE: DRAFT PROMESA 105 AND CENTERVIEW OBJECTIONS.	0.5
10/04/17	J DANIELS	DRAFT MEET AND CONFER LETTER RE: SEARCH TERMS FOR COMMONWEALTH-COFINA DISPUTE.	1.2
10/04/17	J DANIELS	REVISE PROMESA 105 AND CENTERVIEW OBJECTIONS PER S. UHLAND COMMENTS.	4.1
10/04/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	1.0
10/04/17	J KERMAN	TRANSLATE SPANISH DOCUMENTS.	5.9
10/04/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.1
10/04/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.0
10/04/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/04/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.8
10/04/17	J DANIELS	CONFERENCE W/ S. UHLAND RE: OBJECTIONS TO COFINA AGENT APPLICATIONS RE: CENTERVIEW AND FOR PROMESA 105 PROTECTIONS.	0.3
10/04/17	B NEVE	REVIEW FILINGS IN CONNECTION WITH COMMONWEALTH-COFINA DISPUTE ADVERSARY PROCEEDING.	0.4

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10/04/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING QUALITY CONTROL REVIEW PROTOCOL.	0.2
10/04/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
10/04/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
10/05/17	W SUSHON	FURTHER REVISIONS TO OPPOSITION TO COFINA AGENT'S MOTION TO RETAIN CENTERVIEW.	0.4
10/05/17	P FRIEDMAN	CORRESPOND W/ J. DANIELS RE: MEET AND CONFERS ON COFINA DISCOVERY RE: COMMONWEALTH-COFINA DISPUTE (.6); REVIEW OPPOSITION TO CENTERVIEW RETENTION AND CORRESPOND W/ J. DANIELS AND W. SUSHON RE: SAME (1.2).	1.8
10/05/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.4
10/05/17	M OTT	PREPARE STATISTICAL ANALYSES FOR THE PURPOSE OF RECOMMENDING EFFICIENT EDISCOVERY WORKFLOW.	1.5
10/05/17	M OTT	DRAFT TRANSLATION FROM SPANISH TO ENGLISH OF DOJ COMMENTARY [REDACTED]	0.9
10/05/17	M OTT	PERFORM QUALITY CONTROL ON REVIEWED DOCUMENTS AND CREATE WORKFLOWS FOR NEW SETS OF DOCUMENTS TO BE REVIEWED (2.6); CORRESPOND W/ J. DANIELS, L. ORTEGA AND J. MONTALVO RE: SAME (2.5).	5.1
10/05/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDERS' REQUESTS.	8.0
10/05/17	D CANTOR	CORRESPOND W/ J. DANIELS [REDACTED]	0.2
10/05/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING RE-BATCHING OF DOCUMENTS TO REMOVE NON-HITS TO SEARCH TERMS.	0.1
10/05/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW PROTOCOL UPDATE.	0.1
10/05/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.1
10/05/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO COFINA AND COMMONWEALTH AGENTS AND COMPLETE PRODUCTION.	0.4

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10/05/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING [REDACTED] FOR DATABASE.	0.2
10/05/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING REVIEW PROJECT UPDATE.	0.1
10/05/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW PROJECT STATUS UPDATE.	0.1
10/05/17	M ALAM	REVIEW DOCUMENTS AND ATTEND CONFERENCE W/ M. OTT RE: SAME.	1.2
10/05/17	J DANIELS	REVISE, FINALIZE, AND SEND MEET AND CONFER LETTER RE: SEARCH TERMS.	0.6
10/05/17	J DANIELS	COMMUNICATIONS W/ S. TOUZOS RE: PRODUCTION.	0.2
10/05/17	J DANIELS	REVISE OBJECTIONS PER P. FRIEDMAN COMMENTS AND COMMUNICATIONS W/ P. FRIEDMAN AND W. SUSHON RE: SAME.	2.4
10/05/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/05/17	J MONTALVO	CORRESPOND W/ M. OTT RE: SEARCH TERM REPORTING FOR DOCUMENTS TO REVIEW.	0.3
10/05/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: CREATION OF NEW REVIEW BATCHES FOR ATTORNEY REVIEW.	0.1
10/05/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW PROTOCOLS.	0.4
10/05/17	J MONTALVO	CREATE SEARCH TERM REPORT FOR ATTORNEY REVIEW.	0.8
10/05/17	J DANIELS	COMMUNICATIONS W/ M. OTT AND L. ORTEGA RE: REVIEW PROTOCOLS.	0.3
10/05/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/05/17	J VIALET	REPAIR CORRUPT MAILBOXES RECEIVED FROM CLIENT PRIOR TO PROCESSING AND LOADING INTO RELATIVITY.	1.6
10/05/17	L ORTEGA	CORRESPOND W/ M. OTT RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	2.0

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10/05/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW PROTOCOL ISSUES.	0.1
10/06/17	V NAVARRO	UPDATE THIRD-PARTY PRODUCTION TO REVIEW WORKSPACE FOR ATTORNEY REVIEW.	0.5
10/06/17	V NAVARRO	CREATE EXTERNAL USER ACCOUNTS FOR REVIEWERS.	0.9
10/06/17	B NEVE	REVIEW AND REVISE OPPOSITION TO COFINA AGENT'S MOTIONS TO RETAIN A FINANCIAL ADVISOR AND RE: APPLICABILITY OF PROMESA SECTION 105 (.5); DRAFT AND REVISE CLIENT UPDATE RE: UPCOMING LITIGATION DEADLINES (1.0); REVIEW PLEADINGS FOR DAILY CLIENT UPDATE (.4).	1.9
10/06/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
10/06/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	H BROOME	ATTEND REVIEWER ORIENTATION W/ J. DANIELS, L. ORTEGA, M. OTT, AND DOCUMENT REVIEW TEAM.	2.5
10/06/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/06/17	J DANIELS	FINAL REVISIONS OF PROTECTIVE ORDER FOR COMMONWEALTH-COFINA DISPUTE.	0.3
10/06/17	J DANIELS	DRAFT WEEKLY UPDATE RE: COMMONWEALTH-COFINA DISPUTE.	0.7
10/06/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.5
10/06/17	H BROOME	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.0
10/06/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: NEW RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS.	0.1
10/06/17	M OTT	PARTICIPATE IN NEW REVIEWER ORIENTATION FOR PURPOSES OF FIRST LEVEL REVIEW TRAINING.	2.5
10/06/17	L ORTEGA	REVIEW EMAIL FROM J. DANIELS CONCERNING PRIVILEGE FILTER.	0.1
10/06/17	L ORTEGA	RESPOND TO REVIEW PROTOCOL QUESTIONS.	0.5

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10/06/17	R HOLM	CORRESPOND AND CONFERENCE W/ J. DANIELS RE: OBJECTIONS TO THE COFINA AGENT'S MOTIONS RE: RETENTION OF CENTERVIEW AS FINANCIAL ADVISOR AND PROTECTION UNDER PROMESA SECTION 105.	0.5
10/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING ADDITIONS TO ATTORNEY LIST.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVISIONS TO DATABASE FOR IMPROVED EFFICIENCY.	0.1
10/06/17	L ORTEGA	CONFERENCE W/ J. DANIELS AND M. OTT CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
10/06/17	L ORTEGA	REVIEW EMAIL FROM J. MONTALVO CONCERNING RANDOM SAMPLES OF RESPONSIVENESS DOCUMENTS FOR CONFIDENCE QC REQUEST.	0.3
10/06/17	M OTT	PERFORM QUALITY CONTROL ON REVIEWED DOCUMENTS AND CREATE WORKFLOWS FOR NEW SETS OF DOCUMENTS TO BE REVIEWED FOR QUALITY (1.9); CORRESPOND W/ M. ALAM, J. DANIELS, L. ORTEGA RE: SAME (1.8); CREATE SEARCHES RE: SAME (1.8).	5.5
10/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW PROJECT UPDATE.	0.1
10/06/17	L ORTEGA	REVIEW EMAIL FROM J. MONTALVO CONCERNING PRODUCTION PROCESSING QUESTIONS.	0.1
10/06/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.0
10/06/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/06/17	L ORTEGA	REVIEW NEW DOCUMENT REVIEW PROTOCOL INSTRUCTIONS.	0.1
10/06/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/06/17	J MONTALVO	CREATE SAMPLE SET OF DOCUMENTS FOR ATTORNEY REVIEW.	0.6
10/06/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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Please include client/matter/invoice number and/or attorney name.

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 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/06/17	M OTT	DRAFT ADDITIONAL REVIEW PROTOCOL GUIDELINES IN PREPARATION FOR NEW REVIEW TEAM MEMBER TRAINING (.4); CORRESPOND W/ M. ALAM, L. ORTEGA, J. DANIELS, J. MONTALVO RE: SAME (.4).	0.8
10/06/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/06/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION.	1.0
10/06/17	J MONTALVO	CORRESPOND W/ M. OTT RE: DOCUMENT REVIEW PROTOCOLS IN RELATIVITY DATABASE.	0.3
10/06/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/06/17	J MONTALVO	CREATE RELATIVITY ACCOUNTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/06/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW PROTOCOLS.	0.2
10/06/17	J DANIELS	TRAIN NEW REVIEWERS AND RESPONDING TO QUESTIONS.	2.8
10/06/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING DATABASE UPDATES.	0.1
10/06/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
10/06/17	L ORTEGA	ATTEND REVIEWER ORIENTATION W/ J. DANIELS, L. ORTEGA, M. OTT, AND DOCUMENT REVIEW TEAM.	2.5
10/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING STATUS OF QC RANDOM SAMPLING WORKFLOW.	0.1
10/06/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.0
10/06/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING QUALITY CONTROL REVIEW PROTOCOLS.	0.3
10/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING RANDOM QUALITY CONTROL SAMPLES FOR QUALITY CONTROL REVIEW.	0.3
10/06/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/06/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.5
10/07/17	J DANIELS	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.2
10/07/17	J DANIELS	DRAFT COMMONWEALTH-COFINA MOTION TO INTERVENE AND COUNTER CLAIM.	6.3
10/07/17	J DANIELS	CONFERENCE W/ M. POCHA RE: DISTRIBUTION OF DOCUMENT REVIEWERS.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/07/17	J DANIELS	REVIEW REVIEWER RATES AND COMMUNICATIONS W/ L. ORTEGA AND M. OTT RE: MANAGEMENT OF DOCUMENT REVIEW.	0.6
10/07/17	L ORTEGA	TELEPHONE CONFERENCE W/ J. DANIELS CONCERNING DOCUMENT REVIEW TIMING ISSUES.	0.2
10/07/17	L ORTEGA	EMAIL J. DANIELS CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.3
10/07/17	L ORTEGA	ANALYZE DOCUMENTS TO DEFINE KEY TERMS.	2.0
10/07/17	M ALAM	ATTEND CONFERENCES AND CORRESPOND W/ J. DANIELS AND B. NEVE RE: RESEARCH (.6); RESEARCH [REDACTED] (2.2).	2.8
10/07/17	M OTT	CORRESPOND W/ L. ORTEGA AND J. DANIELS RE: QUALITY CONTROL WORKFLOW LOGISTICS.	0.3
10/07/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN RE: DOCUMENT REVIEW AND SCOPE OF AGENTS' CLAIMS.	0.1
10/07/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING REVIEW PROJECT STATUS UPDATE.	0.1
10/07/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING UPDATES TO PRIVILEGE FILTER.	0.1
10/08/17	P FRIEDMAN	PREPARE FOR MEETING WITH AGENTS RE: SCOPE OF LITIGATION.	1.0
10/08/17	M ALAM	CORRESPOND W/ J. DANIELS AND B. NEVE RE: RESEARCH AND CONDUCT RESEARCH RE: [REDACTED].	3.1
10/09/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.2
10/09/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/09/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.1
10/09/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.0
10/09/17	M OTT	CONDUCT REVIEW TEAM QC FOR RESPONSIVENESS AND PREPARE QC WORKFLOWS IN PREPARATION FOR PRODUCTION.	5.0
10/09/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.5
10/09/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/09/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
10/09/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDERS' REQUESTS.	8.0
10/09/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/09/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	M ALAM	CONDUCT RESEARCH RE: CONSTITUTIONAL ISSUES.	3.3
10/09/17	J VIALET	ASSIST TEAM GATHER KEY DOCUMENTS AND PRODUCTIVITY REPORTS.	0.5
10/09/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/09/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SCOPE OF COFINA AGENT AND COMMONWEALTH AGENT COUNTERCLAIMS.	0.8
10/10/17	S UHLAND	ANALYZE WILLKIE FARR MEMO RE: AGENT ISSUE (.5); CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.8).	1.3
10/10/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/10/17	L ORTEGA	CORRESPOND W/ J. MONTALVO CONCERNING PRIVILEGE FILTER.	0.1
10/10/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES.	0.1
10/10/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW FOR PURPOSES OF PRODUCTION.	0.9

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10/10/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	L ORTEGA	REVISE [REDACTED].	0.4
10/10/17	J DANIELS	REVIEW COMMONWEALTH AND COFINA AGENTS AND BNFM REPLIES TO OBJECTIONS.	1.1
10/10/17	J DANIELS	DRAFT COUNTERCLAIM FOR COMMONWEALTH-COFINA DISPUTE.	5.7
10/10/17	J DANIELS	REVISE DISPUTE SUMMARY PER A. SHAPIRO COMMENTS.	0.4
10/10/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING DATABASE ISSUES.	0.1
10/10/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVISIONS TO [REDACTED]	0.2
10/10/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.1
10/10/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED].	3.3
10/10/17	A WRISLEY	TRANSLATE LOAN APPLICATION PAPERWORK FOR ERS DEPOSITION PREPARATION.	5.2
10/10/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/10/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	M OTT	SUPERVISE FIRST LEVEL REVIEW TEAM AND REVIEW QUESTIONS TO SUBSTANTIVE ISSUES; MAINTAIN QUESTION AND ANSWER LOG.	0.4

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10/10/17	M OTT	DRAFT [REDACTED] FOR PURPOSES OF EDISCOVERY AND PRIVILEGE REVIEW.	2.9
10/10/17	M OTT	MAINTAIN AND UPDATE REVIEW AND QUALITY CONTROL WORKFLOWS BY CREATING SEARCHES AND MAKING EFFICIENCY AND TRACKING ADJUSTMENTS TO REVIEW DATABASE.	2.0
10/10/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.5
10/10/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	J MONTALVO	CREATE SEARCH TERM HIGHLIGHTING SET IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
10/10/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/10/17	J MONTALVO	CORRESPOND W/ M. OTT RE: PRIVILEGE SEARCH TERM HIGHLIGHTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
10/10/17	J MONTALVO	CORRESPOND W/ M. OTT RE: UPDATES TO RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW.	0.1
10/10/17	J MONTALVO	APPLY TAGS TO REVIEW CODING LAYOUT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/10/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: PRIVILEGE SEARCH TERM HIGHLIGHTING IN RELATIVITY DATABASE.	0.1
10/11/17	P FRIEDMAN	MEET W/ M. BIENENSTOCK, S. RATNER, J. RAPISARDI, B. ROSEN RE: COFINA AGENT COMPLAINT (1.4); MEET W/ COUNSEL TO COFINA AND COMMONWEALTH AGENTS RE: SCOPE OF LITIGATION (1.8).	3.2
10/11/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.8
10/11/17	J RAPISARDI	MEETING AT PROSKAUER W/ M. BIENENSTOCK, S. RATNER, L. DESPINS, M. FELDMAN, P. FRIEDMAN RE: COFINA-COMMONWEALTH LITIGATION.	1.4
10/11/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	0.7
10/11/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.1
10/11/17	J DANIELS	REVIEW SENIOR BONDHOLDERS RESPONSE TO AAFAF OBJECTIONS TO COFINA AGENT APPLICATIONS.	0.2
10/11/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDERS' REQUESTS.	8.0

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10/11/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	1.0
10/11/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/11/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/11/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND W. SUSHON RE: NEGOTIATIONS WITH COFINA AGENT.	0.2
10/11/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: STRATEGY.	0.6
10/11/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/11/17	J MONTALVO	CORRESPOND W/ M. OTT RE: SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
10/11/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW FOR PURPOSES OF PRODUCTION (2.0); CORRESPOND W/ L. ORTEGA, J. MONTALVO, J. DANIELS, AND M. ALMA RE: SAME (1.4).	3.4
10/11/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/11/17	J MONTALVO	CREATE RELATIVITY ACCOUNT FOR M. ALAM FOR DOCUMENT REVIEW.	0.2
10/11/17	J MONTALVO	ASSIST M. OTT WITH RUNNING SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
10/11/17	J MONTALVO	CREATE PRIVILEGE SEARCH TERM REPORT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.8
10/11/17	M ALAM	CONDUCT RESEARCH RE: [REDACTED].	2.9
10/11/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/11/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/11/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/11/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
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10/11/17	J DANIELS	DRAFT AND REVISE COUNTERCLAIM FOR COMMONWEALTH-COFINA DISPUTE.	7.3
10/11/17	L ORTEGA	REVISE INTERESTING DOCUMENTS SEARCHES FOR J. DANIELS REVIEW.	0.2
10/11/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT SEARCHES FOR J. DANIELS REVIEW.	0.2
10/11/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.0
10/12/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN RE: NEGOTIATIONS WITH COFINA AGENT.	0.1
10/12/17	J DANIELS	UPDATE COMMONWEALTH-COFINA ENTRY FOR WORK IN PROGRESS CHART.	0.3
10/12/17	J DANIELS	CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW.	0.3
10/12/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	NO CHARGE
10/12/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.3
10/12/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.5
10/12/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENTS REQUESTS FOR PRODUCTION.	8.0
10/12/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENTS REQUESTS FOR PRODUCTION.	8.0
10/12/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENTS REQUESTS FOR PRODUCTION.	8.0
10/12/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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Date	Name	Description	Hours
10/12/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
10/12/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING DATABASE UPDATES FOR NEW CODING PROTOCOL.	0.1
10/12/17	L ORTEGA	REVISE NEW CODING PROTOCOL.	0.1
10/12/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/12/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DOCUMENT VIEWS AND CODING LAYOUTS IN RELATIVITY DATABASE.	0.1
10/12/17	J MONTALVO	CORRESPOND W/ M. OTT RE: UPDATES TO CODING LAYOUT FOR ATTORNEY REVIEW.	0.1
10/12/17	J MONTALVO	CORRESPOND W/ M. OTT RE: CREATION OF REVIEW BATCHES FOR ATTORNEY REVIEW.	0.1
10/12/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDERS' REQUESTS.	8.0
10/12/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
10/12/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.1
10/12/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING NEW CODING PROTOCOL.	0.2
10/12/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA AND M. OTT RE: REVIEW PROGRESS AND ALLOCATION OF REVIEWERS.	0.2
10/12/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: STATUS.	0.3
10/12/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/12/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	M OTT	REVIEW AND ANALYZE DOCUMENTS FOR QC IN PREPARATION FOR PRODUCTION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/17	M OTT	DRAFT PANELS AND CREATE WORKFLOW FOR FIRST LEVEL REVIEW OF RESPONSIVE DOCUMENTS PLUS FAMILIES IN PREPARATION FOR PRODUCTION (1.1); CORRESPOND W/ J. MONTALVO, V. NAVARRO, AND L. ORTEGA RE: SAME (1.1); CONFERENCE W/ J. DANIELS RE: SAME (1.0).	3.2
10/12/17	J NDUKWE	ANALYZE BONDHOLDER PRODUCTION.	4.0
10/12/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/12/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/13/17	P FRIEDMAN	REVIEW COMMONWEALTH AGENT COMPLAINT FOR FACTUAL INACCURACIES AND REVISE DRAFT LETTER TO LUC DESPINS.	2.9
10/13/17	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: HTA LITIGATION, ANSWER TO COMPLAINT.	0.5
10/13/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS RE: NEGOTIATION STRATEGY WITH PLAINTIFFS.	0.3
10/13/17	J LE	RESEARCH CASE LAW REGARDING [REDACTED] IN CONNECTION WITH RESPONDING TO PLAINTIFFS' DISCOVERY REQUESTS.	0.3
10/13/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND L. HERNANDEZ RE: PRIVILEGE ISSUES.	0.2
10/13/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.1
10/13/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/13/17	J DANIELS	CONFERENCE W/ J. LE RE: RESPONSE TO PAUL HASTING MEET AND CONFER LETTER RE: SEARCH TERMS.	0.3
10/13/17	J DANIELS	DRAFT WEEKLY UPDATE.	0.8
10/13/17	J DANIELS	CONFERENCES W/ J. MONTALVO RE: REVISED SEARCH TERMS AND HIT COUNTS.	0.4
10/13/17	J MONTALVO	CREATE SEARCH TERM REPORTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	2.3
10/13/17	L ORTEGA	RESPOND TO EMAIL FROM M. OTT CONCERNING REVIEW PROTOCOL QUESTIONS.	0.1
10/13/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.4
10/13/17	J DANIELS	REVISE LETTER RE: COMMONWEALTH COMPLAINT INACCURACIES AND CONFIRM FACTUAL STATEMENTS THEREIN.	1.9

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10/13/17	J TREJO	ANALYZE BONDHOLDER DOCUMENT PRODUCTION.	10.8
10/13/17	M OTT	CORRESPOND W/ L. ORTEGA, J. DANIELS, AND M. ALAM RE: QUALITY CONTROL REVIEW SUBSTANTIVE ISSUES.	0.3
10/13/17	M OTT	REVIEW AND ANALYZE DOCUMENTS FOR QUALITY IN PREPARATION FOR PRODUCTION.	0.5
10/13/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/13/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/13/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. DANIELS RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR REVIEW.	0.7
10/13/17	J DANIELS	REVISE AND MODIFY SEARCH TERMS IDENTIFIED BY PAUL HASTINGS' MEET AND CONFER LETTER.	1.7
10/13/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: SEARCH TERMS.	0.2
10/13/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/14/17	J TREJO	ANALYZE BONDHOLDER DOCUMENT PRODUCTION.	1.5
10/15/17	P FRIEDMAN	REVIEW LETTER TO L. DESPINS RE COMMONWEALTH COMPLAINT RE: COFINA.	0.4
10/15/17	J DANIELS	REVISE LETTER RE: INACCURACIES IN COMMONWEALTH COMPLAINT PER P. FRIEDMAN AND CLIENT COMMENTS AND FINALIZE SAME.	0.4
10/15/17	J DANIELS	SUPPLEMENT WEEKLY UPDATE AND COMMUNICATIONS WITH A. PAVEL RE: SAME.	NO CHARGE
10/15/17	J DANIELS	COMMUNICATIONS W/ CLIENT RE: LETTER RE: INACCURACIES IN COMMONWEALTH COMPLAINT.	0.1
10/16/17	B NEVE	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO OFFICIAL COMMITTEE OF UNSECURED CREDITORS.	0.4
10/16/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
10/16/17	P FRIEDMAN	REVIEW RESPONSE TO MEET AND CONFER LETTERS RE: COFINA / COMMONWEALTH DISPUTE.	0.3
10/16/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.8
10/16/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
10/16/17	S UHLAND	ANALYZE BNYM REPLY AND OUTLINE SUR-REPLY.	1.2
10/16/17	J DANIELS	CONFERENCE W/ PMA AND CLIENT RE: PRIVILEGE ISSUES.	0.6

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10/16/17	J DANIELS	DRAFT RESPONSE TO PAUL HASTING MEET-AND-CONFER LETTER RE: DISCOVERY DEMANDS.	4.4
10/16/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.4
10/16/17	J DANIELS	REVIEW INTERESTING DOCUMENTS FOR COMMONWEALTH-COFINA REVIEW.	4.9
10/16/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION (1.1); CORRESPOND W/ L. ORTEGA AND M. ALAM RE: SAME (.9).	2.0
10/16/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. DANIELS, M. YASSIN, I. GARAU, L. FERNANDEZ, AND O. RAMOS RE: [REDACTED].	0.7
10/16/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	J LE	REVIEW AND REVISE DRAFT LETTER TO COFINA AGENTS RE: DISCOVERY DISPUTES.	1.0
10/16/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW PROTOCOL QUESTIONS.	0.4
10/16/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING RANDOM SAMPLE QUALITY CONTROL REVIEW PROTOCOL QUESTIONS.	0.1
10/16/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/16/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/16/17	S TOUZOS	EDIT AND REVISE RESPONSE LETTER TO COFINA AND COMMONWEALTH AGENTS RE: DISCOVERY ISSUES.	0.8
10/16/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/16/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/16/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
10/16/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.5
10/17/17	S UHLAND	CONFERENCE W/ B. NEVE AND R. HOLM RE: SUR-REPLY.	0.5
10/17/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
10/17/17	P FRIEDMAN	CORRESPOND W/ E. BARAK RE: PAYMENT OF COFINA AGENT FEES; REVIEW DRAFT MEET-AND-CONFER LETTER RE: COFINA DISPUTE (.8); CORRESPOND W/ S. UHLAND AND P. POSSINGER RE: COMMONWEALTH-COFINA AGENT IMMUNITY (.3); REVIEW DRAFT LETTER RE: FACTUAL ISSUES IN COMMONWEALTH COMPLAINT (.5).	1.6
10/17/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING QUALITY CONTROL FEEDBACK FOR REVIEW TEAM.	0.1
10/17/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.2
10/17/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.6
10/17/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
10/17/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: SCHEDULE (.2); REVIEW AND REVISE RESPONSE TO MEET-AND-CONFER LETTER (.9).	1.1
10/17/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	0.9
10/17/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/17/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.3
10/17/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/17/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: POTENTIAL SUR-REPLY.	0.2
10/17/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN, S. UHLAND, D. PEREZ, AND B. NEVE RE: DRAFTING OF SUR-REPLY TO BNYM'S REPLY TO AAFAS'S OBJECTION TO THE COFINA AGENT'S MOTION.	1.4
10/17/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
10/17/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW PROTOCOL ISSUES.	0.2
10/17/17	R HOLM	ANALYZE RELEVANT BRIEFINGS FOR PURPOSES OF OBJECTION TO COFINA AGENT'S MOTION.	3.0
10/17/17	J DANIELS	REVIEW INTERESTING DOCUMENTS FOR COMMONWEALTH-COFINA REVIEW.	3.8
10/17/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: SCHEDULE FOR COMMONWEALTH-COFINA DISPUTE.	0.1
10/17/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/17/17	J DANIELS	CONFERENCES W/ B. NEVE RE: RESPONSE TO BANK OF NEW YORK MELLON AND SENIOR BONDHOLDERS' CHALLENGES TO STANDING AND OTHER REPLY ISSUES.	0.2
10/17/17	J DANIELS	REVISE AND SEND RESPONSE TO PAUL HASTING LETTER RE: SEARCH TERMS PER D. CANTOR COMMENTS.	0.7
10/17/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/17/17	M OTT	PERFORM QUALITY CONTROL ON FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	5.1
10/18/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/18/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
10/18/17	L ORTEGA	CONFERENCE W/ QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BOND TYPES.	0.5
10/18/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.0
10/18/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	R HOLM	DRAFT SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	6.7
10/18/17	R HOLM	ANALYZE RELEVANT BRIEFINGS FOR PURPOSES OF DRAFTING SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	3.4
10/18/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, D. PEREZ, J. DANIELS, AND B. NEVE RE: DRAFTING OF SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND DRAFTING RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	3.4
10/18/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.7
10/18/17	L ORTEGA	DRAFT PROTOCOL FOR QC OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BOND TYPES.	0.1
10/18/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN, S. UHLAND, AND J. RAPASARDI RE: SUR-REPLY RE: COFINA AGENT'S MOTION FOR PROMESA 105 PROTECTIONS.	0.2
10/18/17	J DANIELS	REVISE AND FINALIZE MEET AND CONFER RESPONSE LETTER RE: DISCOVERY PER P. FRIEDMAN COMMENTS.	0.5
10/18/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: USAGE OF CONTRACT REVIEWERS.	0.1
10/18/17	J DANIELS	REVISE SUR-REPLY TO BNYM AND SENIOR COFINA HOLDERS RESPONSES RE: COFINA AGENT MOTION FOR PROMESA 105 PROTECTIONS.	1.3

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10/18/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN RE: MEET AND CONFER LETTER TO PAUL HASTINGS.	0.2
10/18/17	J DANIELS	REVISE PROPOSED SCHEDULE FOR COMMONWEALTH-COFINA DISPUTE.	1.6
10/18/17	J DANIELS	CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW RATE AND PROCEDURE.	0.3
10/18/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.5
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10/18/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS	2.5
10/18/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION AND ATTEND CONFERENCE WITH TEAM RE: SAME	3.8
10/18/17	M OTT	CONFERENCE W/ J. DANIELS, L. ORTEGA, AND M. ALAM RE: QUALITY CONTROL OF REVIEW.	0.6
10/18/17	M OTT	CONFERENCE W/ J. DANIELS RE: REVIEW AND PRODUCTION LOGISTICS AND TIMING.	0.3
10/18/17	M OTT	CREATE TARGETED SEARCHES FOR QUALITY CONTROL IN PREPARATION FOR PRODUCTION (1.3); CONFERENCE W/ J. MONTALVO AND L. ORTEGA RE: SAME (.9).	2.2
10/18/17	J MONTALVO	ASSIST M. OTT WITH RUNNING SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
10/18/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
10/18/17	L ORTEGA	CONFERENCE W/ M. OTT, L. ORTEGA, AND M. ALAM RE: QUALITY CONTROL OF REVIEW.	0.6
10/18/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW PROTOCOL ISSUES.	0.1
10/18/17	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	2.1
10/18/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/18/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING BATCHING OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BOND TYPES.	0.4
10/18/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW METRICS.	0.1

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10/18/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	B NEVE	CONFERENCE W/ J. DANIELS AND R. HOLM RE: SUR-REPLY TO BNYM AND COFINA SENIOR BONDHOLDERS RESPONSES TO COFINA AGENT'S PROMESA 105 MOTION (.4); DRAFT AND REVISE SUR-REPLY TO BNYM AND COFINA SENIOR BONDHOLDERS RESPONSE TO COFINA AGENT'S PROMESA 105 MOTION (7.3); CONFERENCE W/ R. HOLM RE: SAME (1.0).	8.7
10/18/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/18/17	P FRIEDMAN	CORRESPOND W/ J. DANIELS RE: LITIGATION SCHEDULE.	0.6
10/18/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, D. PEREZ, D. SHAMAH, J. DANIELS, B. NEVE, A. SHAPIRO, [REDACTED] [REDACTED] RE: DRAFTING OF SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND DRAFTING RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	1.2
10/19/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION.	2.8
10/19/17	R HOLM	DRAFT SUR-REPLY TO BNYM'S REPLY.	4.7
10/19/17	R HOLM	ANALYZE RELEVANT BRIEFINGS AND CASE LAW FOR PURPOSES OF DRAFTING MOTION FOR LEAVE TO FILE SUR-REPLY.	2.0
10/19/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND B. NEVE RE: DRAFTING OF MOTION FOR LEAVE TO FILE SUR-REPLY.	1.3
10/19/17	J DANIELS	REVISE SUR-REPLY AND MOTION FOR LEAVE TO FILE SAME.	7.4
10/19/17	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	8.0

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10/19/17	J DANIELS	MULTIPLE CONFERENCES W/ B. NEVE RE: SUR-REPLY.	0.1
10/19/17	J DANIELS	UPDATE LIST OF PROJECTS FOR COMMONWEALTH-COFINA DISPUTE.	0.3
10/19/17	J DANIELS	MULTIPLE CONFERENCES W/ R. HOLM RE: SUR-REPLY.	0.7
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10/19/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/19/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING REVISIONS TO DATABASE.	0.2
10/19/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING QUALITY CONTROL OF NR-BOND TYPES STATUS UPDATE.	0.3
10/19/17	D CANTOR	REVIEW FILINGS RE: FEMA FUNDS (.4); CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: DISCOVERY SCHEDULE (.2).	0.6
10/19/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	M OTT	PREPARE PRODUCTION WORKFLOW AND PROTOCOL MEMO IN PREPARATION FOR ROLLING PRODUCTION.	2.5
10/19/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/19/17	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	8.0
10/19/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
10/19/17	M OTT	PREPARE WORKFLOW FOR ROLLING PRODUCTION.	0.1
10/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.7
10/19/17	M OTT	PREPARE QC ON FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	1.4
10/19/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/19/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.5
10/19/17	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN BONDHOLDER PRODUCTION FOR DEPOSITION PREPARATION.	10.5
10/19/17	J DANIELS	COMMUNICATIONS W/ W. SUSHON ET AL. RE: ORGANIZATIONAL CHARTS AND CIRCULATE COPIES OF OFFICER LISTS.	0.2
10/19/17	P FRIEDMAN	REVIEW DRAFT SUR-REPLY RE: AAFAF STANDING / FEE ISSUES (2.1); EMAIL AND TELEPHONE CONFERENCE W/ S. KIRPALANI RE: SUR-REPLY (.2).	2.3
10/19/17	P FRIEDMAN	REVIEW CENTERVIEW ORDER (.2); EMAILS W/ I. GARAU RE SAME (.2).	0.4
10/20/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING DOCUMENT REVIEW PROTOCOL ISSUES.	0.4
10/20/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/20/17	R HOLM	DRAFT SUR-REPLY AND MOTION FOR LEAVE TO FILE SUR-REPLY.	3.2
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10/20/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.2
10/20/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/20/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.6
10/20/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.9
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10/20/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
10/20/17	R HOLM	CORRESPOND AND CONFERENCE W/ J. DANIELS AND B. NEVE RE: DRAFTING OF MOTION FOR LEAVE TO FILE SUR-REPLY.	1.8
10/20/17	R HOLM	CORRESPOND AND CONFERENCE W/ P. FRIEDMAN, S. UHLAND, W. SUSHON, J. RAPISARDI, D. PEREZ, D. SHAMAH, J. DANIELS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND DRAFTING RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	1.7
10/20/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING RESPONSIVENESS OF BUDGETS AND RELATED DOCUMENTS.	0.1
10/20/17	A SHAPIRO	RESEARCH CASE LAW CONCERNING FILING OF SUR-REPLY.	1.8
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10/20/17	J DANIELS	REVIEW NEW PROPOSED SCHEDULING ORDER FOR COMMONWEALTH-COFINA DISPUTE AND CORRESPOND RE: SAME.	0.4
10/20/17	J DANIELS	CONFERENCE W/ W. SUSHON AND R. HOLM RE: SUR-REPLY.	0.7
10/20/17	J DANIELS	MULTIPLE CONFERENCES W/ R. HOLM RE: SUR-REPLY.	0.9
10/20/17	J DANIELS	REVISE SUR-REPLY AND MOTION FOR LEAVE TO FILE SAME PER P. FRIEDMAN AND W. SUSHON COMMENTS.	8.6
10/20/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS AND ATTEND CONFERENCE WITH TEAM RE: DOCUMENT PRODUCTION AND PRIVILEGE REVIEW.	3.6
10/20/17	M OTT	CONFERENCE (PARTIAL) W/ J. DANIELS, L. ORTEGA, AND M. ALAM RE: PRE-PRODUCTION WORKFLOW AND PRODUCTION CRITERIA.	0.5
10/20/17	M OTT	CONFERENCE CALL W/ L. ORTEGA AND M. ALAM RE: PRE-PRODUCTION WORKFLOW AND QC QUESTIONS.	0.7
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10/20/17	J MONTALVO	CORRESPOND W/ M. OTT RE: OCTOBER 27 DOCUMENT PRODUCTION.	0.2

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10/20/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.0
10/20/17	M OTT	DRAFT PRE-PRODUCTION AND PRODUCTION PROCESS MEMO IN PREPARATION FOR UPCOMING ROLLING PRODUCTION (3.5); CONFER AND CORRESPOND W/ J. MONTALVO RE: SAME (.6).	4.1
10/20/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/20/17	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	8.0
10/20/17	W SUSHON	REVIEW AND REVISE SECTION 105 PAPERS.	3.1
10/20/17	L ORTEGA	CONFERENCE W/ J. DANIELS, M. OTT, AND M. ALAM CONCERNING PRODUCTION QC AND PRODUCTION SPECIFICATIONS.	0.6
10/20/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.5
10/20/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/20/17	W SUSHON	TELEPHONE CONFERENCE (PARTIAL) W/ J. DANIELS AND R. HOLM RE: STRATEGY FOR SECTION 105 SUR-REPLY/RESPONSE.	0.6
10/20/17	S UHLAND	REVIEW SUR-REPLY (.4); CONFERENCE W/ P. FRIEDMAN RE: SAME (.3).	0.7
10/20/17	P FRIEDMAN	EDIT SUR-REPLY BRIEF (1.1); REVIEW PROPOSED SCHEDULE TO LITIGATION AND TELEPHONE CONFERENCE W/ T. MUNGOVAN (PROSKAUER) RE: SAME (.7).	1.8
10/20/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW DOCUMENTS IN PREPARATION FOR PRODUCTION.	1.0
10/20/17	B NEVE	CONFERENCE (PARTIAL) W/ W. SUSHON, J. DANIELS, AND R. HOLM RE: REPLY TO COFINA AGENT'S MOTION UNDER PROMESA 105.	0.2
10/21/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/21/17	J DANIELS	REVISE SUR-REPLY AND MOTION FOR LEAVE TO FILE SAME PER ADDITIONAL COMMENTS FROM W. SUSHON.	5.1
10/21/17	J DANIELS	DRAFT WEEKLY UPDATE FOR COMMONWEALTH-COFINA DISPUTE.	0.8

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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10/21/17	R HOLM	IN COMMONWEALTH-COFINA DISPUTE, DRAFT AND REVISE SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND DRAFT AND REVISE RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	2.4
10/21/17	W SUSHON	REVIEW AND REVISE SUR-REPLY/RESPONSE PAPERS FOR SECTION 105 MOTION.	1.8
10/22/17	R HOLM	CORRESPOND AND CONFERENCE W/ J. DANIELS, A. PAVEL, M. POCHA, S. TOUZOS, D. INNAMORATI, AND B. NEVE RE: TALKING POINTS FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	0.9
10/22/17	L ORTEGA	CORRESPOND W/ V. NAVARRO CONCERNING PRODUCTION PROCESSING PROTOCOL.	0.1
10/22/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION STATUS UPDATE.	0.1
10/22/17	R HOLM	DRAFT TALKING POINTS FOR OCTOBER 25 HEARING.	0.2
10/22/17	J DANIELS	COMMUNICATIONS W/ A. PAVEL RE: WEEKLY UPDATE FOR COMMONWEALTH-COFINA DISPUTE.	0.2
10/22/17	J DANIELS	REVISE SUR-REPLY PER S. UHLAND COMMENTS.	0.6
10/22/17	M OTT	DRAFT FINAL PRODUCTION MEMO.	0.8
10/22/17	M OTT	PREPARE PRE-PRODUCTION QC SEARCHES AND WORKFLOWS.	1.4
10/22/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/22/17	S UHLAND	REVIEW AND REVISE SUR-REPLY.	0.9
10/22/17	P FRIEDMAN	WORK ON SUR-REPLY RE: AAFAF STANDING (2.5); CORRESPOND W/ S. UHLAND AND J. DANIELS RE: SUR-REPLY (.5).	2.5
10/23/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/23/17	D CANTOR	REVIEW MOTION RE: SUR-REPLY.	0.4
10/23/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING DATABASE REVISIONS.	0.1
10/23/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRE-PRODUCTION QUALITY CONTROL.	0.1
10/23/17	L ORTEGA	EMAIL TO M. OTT CONCERNING POTENTIAL PRODUCTION SET AND OUTSTANDING PRODUCTION QC TASKS.	0.3

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10/23/17	L ORTEGA	CONFERENCE W/ QUALITY CONTROL REVIEW TEAM CONCERNING QC ASSIGNMENTS.	0.6
10/23/17	L ORTEGA	RESPOND TO DOCUMENT REVIEW PROTOCOL QUESTIONS FROM DOCUMENT REVIEW TEAM.	0.6
10/23/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	A NADLER	PREPARATION OF WORKING SETS OF DOCUMENTS RELEVANT TO PROMESA 105 MOTION PAPERS.	0.8
10/23/17	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	8.7
10/23/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.3
10/23/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	R HOLM	IN COMMONWEALTH-COFINA DISPUTE, DRAFT AND REVISE SUR-REPLY TO BNYM'S REPLY TO AAFAF'S OBJECTION TO THE COFINA AGENT'S MOTION AND DRAFT AND REVISE RESPONSE TO THE SENIOR BONDHOLDERS' INFORMATIVE MOTION.	2.2
10/23/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE.	0.1
10/23/17	L ORTEGA	ANALYZE RESULTS OF PRIVILEGE QC SEARCHES IN POTENTIAL PRODUCTION SET.	1.0
10/23/17	L ORTEGA	DRAFT PRIVILEGE QUALITY CONTROL SEARCHES DESIGNED TO IDENTIFY INADVERTENT PRIVILEGE IN PRODUCTION SET.	1.8
10/23/17	R HOLM	DRAFT SUR-REPLY.	3.4
10/23/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS, J. LE, A. PAVEL, S. TOUZOS, D. INNAMORATI, AND B. NEVE RE: TALKING POINTS FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	2.8
10/23/17	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	9.0
10/23/17	J DANIELS	MULTIPLE CONFERENCES W/ R. HOLM RE: FINALIZATION AND FILING OF SUR-REPLY.	0.3
10/23/17	J DANIELS	CORRESPOND W/ CLIENT RE: DRAFT SUR-REPLY.	0.1

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10/23/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING PRE-PRODUCTION QUALITY CONTROL STATUS UPDATE.	0.3
10/23/17	L ORTEGA	CONFERENCE W/ V. NAVARRO CONCERNING DATABASE REVISIONS.	0.1
10/23/17	L ORTEGA	IDENTIFY POTENTIAL PRODUCTION UNIVERSE.	0.5
10/23/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	J DANIELS	CORRESPOND W/ L. ORTEGA AND M. OTT RE: DOCUMENT REVIEW.	0.2
10/23/17	J DANIELS	REVIEW AND REVISE INITIAL DRAFT OF TALKING POINTS FOR HEARING.	1.6
10/23/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	M OTT	CORRESPOND W/ L. ORTEGA AND V. NAVARRO RE: PRE-PRODUCTION SEARCH CRITERIA.	0.5
10/23/17	J DANIELS	MULTIPLE COMMUNICATIONS RE: FILING OF SUR-REPLY AND RESPONSE TO SENIOR BONDHOLDER MOTION AND UPCOMING HEARING.	0.7
10/23/17	J DANIELS	REVISE SUR-REPLY TO CREATE SEPARATE FILING RE: ONLY SENIOR BONDHOLDER INFORMATIVE MOTION.	0.6
10/23/17	M OTT	CONFERENCE W/ L. ORTEGA RE: PRE-PRODUCTION QC AND WORKFLOW.	0.3
10/23/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	0.3
10/23/17	M OTT	PREPARE PRE PRODUCTION WORK FLOW AND SEARCHES AND CORRESPOND W/ L. ORTEGA RE: SAME.	0.9
10/23/17	L ORTEGA	IDENTIFY POTENTIAL PRODUCTION SET.	1.0
10/23/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/23/17	S UHLAND	REVIEW REVISED SUR-REPLY (.4); COMMUNICATION W/ J. DANIELS RE: SAME (.2).	0.6

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10/23/17	V NAVARRO	IMAGE AND QUALITY CONTROL DOCUMENT IMAGES FOR PRODUCTION.	1.5
10/24/17	R HOLM	PREPARE DOCUMENTS FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	3.5
10/24/17	R HOLM	CONFERENCE CALL W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, J. DANIELS, B. NEVE, AND T. MUNGOVAN AND OTHERS AT PROSKAUER RE: PREPARATION FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	2.1
10/24/17	L ORTEGA	RESPOND TO REVIEW TEAM DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/24/17	J DANIELS	CORRESPOND W/ L. ORTEGA AND M. OTT RE: PRODUCTION.	0.2
10/24/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION STATUS UPDATE.	0.1
10/24/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
10/24/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	3.3
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10/24/17	J DANIELS	REVIEW BANCO POPULAR CORRESPONDENCE AND SUBPOENAS AND CORRESPOND W/ P. FRIEDMAN RE: RESPONSE TO SAME.	0.7
10/24/17	R HOLM	DRAFT TALKING POINTS FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	3.9
10/24/17	J DANIELS	REVISE SUMMARY DEMONSTRATIVE FOR HEARING.	2.7
10/24/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/24/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/24/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/24/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	A NADLER	COORDINATE CLIENT DIAL IN ACCESS FOR UPCOMING HEARING.	0.6
10/24/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/24/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/24/17	D CANTOR	REVIEW LETTER FROM S. COOPER RE: DOCUMENT PRODUCTION (.2); CORRESPOND W/ P. FRIEDMAN, J. DANIELS, W. VARGAS, B. FORNARIS RE: DOCUMENT PRODUCTION (.4).	0.6
10/24/17	M ALAM	CORRESPOND W/ TEAM RE: DOCUMENT PRODUCTION AND REVIEW DOCUMENTS FOR SAME.	0.6
10/24/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	0.8
10/24/17	M OTT	PREPARE PRE-PRODUCTION QUALITY CONTROL AND WORKFLOW IN PREPARATION FOR PRODUCTION (3.6); CORRESPOND W/ L. ORTEGA RE: SAME (.9).	4.5
10/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW FOR OCTOBER 25 HEARING - SWAIN SDNY AGENTS.	0.2
10/24/17	P FRIEDMAN	EMAIL FROM COUNSEL TO BANCO POPULAR RE: CONFIDENTIALITY DESIGNATION ISSUES RE: SUBPOENA FROM COMMONWEALTH AGENT.	0.3

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10/24/17	P FRIEDMAN	PREPARE FOR OCTOBER 25 HEARING.	2.5
10/24/17	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENT IMAGES FOR PRODUCTION.	0.6
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10/25/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/25/17	J DANIELS	DRAFT RESPONSE TO BANCO POPULAR LETTER RE: PRODUCTION OF CONFIDENTIAL DOCUMENTS.	1.1
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10/25/17	J DANIELS	CORRESPOND W/ B. FORNARIS RE: BANCO POPULAR REQUEST FOR AUTHORIZATION TO PRODUCE.	0.2
10/25/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND B. NEVE RE: OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	0.5
10/25/17	R HOLM	ATTEND OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	4.0
10/25/17	J DANIELS	CONFERENCE W/ J. LE RE: HIT REPORTS.	0.4
10/25/17	J DANIELS	CONFERENCE W/ J. VIALET RE: SEARCH TERMS.	0.1
10/25/17	J DANIELS	REVIEW COMMONWEALTH AGENT LETTER AND OUTLINE PROPOSED RESPONSE FOR MEET-AND-CONFERENCE CONFERENCE.	0.4

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10/25/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/25/17	A SHAPIRO	RESEARCH AVAILABLE TRANSLATIONS OF EXECUTIVE ORDERS AND OTHER GOVERNMENT DOCUMENTS.	0.4
10/25/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
10/25/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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10/25/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/25/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/25/17	R HOLM	PREPARE FOR OCTOBER 25 HEARING IN COMMONWEALTH-COFINA DISPUTE.	2.4
10/25/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS RE: STRATEGY IN RESPONDING TO PLAINTIFFS' LETTER RE: DISCOVERY ISSUES (.4); REVIEW AND ANALYZE PLAINTIFFS' LETTER RE: DISCOVERY ISSUES IN CONNECTION WITH DRAFTING RESPONSE (.3).	0.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/25/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/25/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/25/17	L ORTEGA	COMMUNICATIONS W/ DOCUMENT REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	0.6
10/25/17	R HOLM	NON-WORKING TRAVEL TO AND FROM THE COURTHOUSE FOR THE OCTOBER 25 HEARING IN THE COMMONWEALTH-COFINA DISPUTE (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.8
10/25/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND B. NEVE RE: SCHEDULE IN COMMONWEALTH-COFINA DISPUTE.	0.3
10/25/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
10/26/17	J DANIELS	CORRESPOND W/ MULTIPLE OMM AND TREASURY MEMBERS RE: RESPONSE TO SUBPOENA.	0.2
10/26/17	J DANIELS	REVISE RESPONSE LETTER TO BANCO POPULAR PER P. FRIEDMAN COMMENTS.	0.4
10/26/17	J DANIELS	CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: THE BANCO POPULAR SUBPOENA.	0.2
10/26/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING PRE-PRODUCTION QUALITY CONTROL STATUS UPDATE.	0.1
10/26/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.8
10/26/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	J DANIELS	REVIEW AMENDED COMPLAINT AND CORRESPOND W/ OMM TEAM RE: MATERIAL CHANGES IN SAME.	2.7
10/26/17	P FRIEDMAN	REVIEW AND REVISE SCHEDULE RE: COFINA-COMMONWEALTH DISPUTE AND ORDER RE: IMMUNITY FOR AGENTS (.5); DISCUSS ORDER W/ R. HOLM (.2); CORRESPOND W/ J. DANIELS RE: COFINA SUBPOENA TO PUERTO RICO DEPARTMENT OF JUSTICE (.2).	0.9
10/26/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: OCTOBER 27 DOCUMENT PRODUCTION.	0.1

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10/26/17	J MONTALVO	CREATE ADDITIONAL REVIEW TAGS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
10/26/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF TAGS IN RELATIVITY DATABASE FOR REVIEW.	0.1
10/26/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	M OTT	ANALYZE AND QUALITY CONTROL FIRST LEVEL REVIEWED DOCUMENTS.	3.6
10/26/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	M OTT	REVIEW AND ANALYZE STATISTICS FOR REVIEW WORKFLOW AND CORRESPOND W/ L. ORTEGA RE: SAME.	0.9
10/26/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/26/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
10/26/17	R HOLM	REVISE PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE.	0.4
10/26/17	L ORTEGA	REVISE POTENTIAL PRODUCTION UNIVERSE.	1.4
10/26/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING IMAGING OF DOCUMENTS IN ANTICIPATION OF PRODUCTION.	0.1
10/26/17	J DANIELS	UPDATE WEEKLY TASK LIST.	0.3
10/26/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND B. NEVE RE: DRAFTING OF PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE.	1.9
10/26/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.1
10/26/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	L ORTEGA	CORRESPOND W/ M. OTT AND M. ALAM CONCERNING PRODUCTION STATUS UPDATE.	0.1
10/26/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE.	0.1

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10/26/17	L ORTEGA	EMAIL TO PRACTICE SUPPORT CONCERNING DATABASE REVISION REQUEST.	0.1
10/26/17	J DANIELS	CORRESPOND W/ C. JUAN RE: COFINA SUBPOENA TO THE DOJ.	0.6
10/26/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION SPECIFICATIONS.	0.2
10/26/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, T. MUNGOVAN (PROSKAUER), AND S. RATNER (PROSKAUER) RE: SCOPE AND SCHEDULE (.9); REVIEW AMENDED COMPLAINT (.8); CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: BANCO POPULAR SUBPOENA (.6).	2.3
10/26/17	L ORTEGA	QUALITY CONTROL REVIEW OF POTENTIAL PRODUCTION UNIVERSE.	4.2
10/26/17	L ORTEGA	CONFERENCE W/ DOCUMENT REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.5
10/26/17	V COLETTI	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/26/17	B NEVE	REVIEW DOCUMENTS FOR PRODUCTION.	0.7
10/26/17	V NAVARRO	IMAGE PRODUCTION SET FOR POSSIBLE PRODUCTION.	1.6
10/27/17	L ORTEGA	TELEPHONE CONFERENCE W/ J. MONTALVO CONCERNING PRODUCTION PROCESSING PROTOCOL.	0.1
10/27/17	L ORTEGA	QUALITY CONTROL POTENTIAL PRODUCTION UNIVERSE.	3.9
10/27/17	L ORTEGA	FINAL REVIEW AND CHANGES TO PRODUCTION UNIVERSE.	1.0
10/27/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.5
10/27/17	L ORTEGA	IDENTIFY THIRD PARTIES FOUND IN DOCUMENTS AND ANALYZE RELATIONSHIP TO PARTIES.	1.0
10/27/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.6
10/27/17	J ZUJKOWSKI	UPDATE RULE 2004 MATERIALS (3.7); DISCUSS SAME W/ P. FRIEDMAN (.4).	4.1
10/27/17	L ORTEGA	PREPARE PRODUCTION SUBMISSION FOR PRACTICE SUPPORT.	0.3
10/27/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRODUCTION SUBMISSION.	0.1
10/27/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/27/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
10/27/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	P FRIEDMAN	REVIEW DRAFT ORDER RE: COFINA-COMMONWEALTH IMMUNITY AND SCOPE OF AGENCY (.5); DISCUSS W/ J. DANIELS RE: SUBPOENA TO PUERTO RICO TREASURY DEPARTMENT (.2); DISCUSS SCOPE OF COFINA-COMMONWEALTH DISPUTE W/ T. MUNGOVAN (PROSKAUER), B. ROSEN (PROSKAUER), J. ALONZO (PROSKAUER) (.5).	1.2
10/27/17	S UHLAND	REVIEW AND REVISE AGENT ORDER.	0.4
10/27/17	D CANTOR	CORRESPOND W/ J. DANIELS, P. FRIEDMAN, AND N. CAMACHO RE: BANCO POPULAR SUBPOENA IN COMMONWEALTH-COFINA LITIGATION.	0.4
10/27/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: OCTOBER 27 DOCUMENT PRODUCTION.	0.3
10/27/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE OCTOBER 27.	0.9
10/27/17	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: DOCUMENT PRODUCTION TO PRODUCE OCTOBER 27.	0.1
10/27/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND B. NEVE RE: DRAFTING OF PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE.	1.1
10/27/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.0
10/27/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	J DANIELS	CORRESPOND W/ W. SUSHON RE: MOTION TO DISMISS CERTAIN CLAIM IN COMMONWEALTH-COFINA DISPUTE.	0.2
10/27/17	J DANIELS	PULL AND REVIEW ORDERS RE: FCRP 24 INTERVENTION.	0.8
10/27/17	J DANIELS	CONFERENCE W/ R. HOLM RE: PROPOSED ORDER FOR COFINA AGENT 105 MOTION.	0.1
10/27/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	J DANIELS	CONFERENCE W/ DEPARTMENT OF TREASURY RE: RESPONSE TO SUBPOENA.	0.5
10/27/17	J DANIELS	PREPARE FOR CONFERENCE WITH TREASURY DEPARTMENT.	0.6
10/27/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND M. RODRIGUEZ (PMA) RE: [REDACTED] [REDACTED]	2.3

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10/27/17	J DANIELS	FOLLOW-UP CONFERENCE W/ W. SUSHON RE: MOTION TO DISMISS.	0.9
10/27/17	J DANIELS	CONFERENCE W/ OVERSIGHT BOARD RE: SCOPE OF ACTION.	0.5
10/27/17	J DANIELS	REVISE WEEKLY UPDATE.	0.5
10/27/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. DANIELS RE: COUNTERCLAIMS IN COMMONWEALTH-COFINA DISPUTE.	0.3
10/27/17	W SUSHON	TELEPHONE CONFERENCE W/ J. DANIELS RE: SAME.	0.9
10/27/17	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER RE: COUNTERCLAIMS AND SCOPE.	0.3
10/27/17	A PAVEL	CONFERENCE W/ DEPARTMENT OF TREASURY RE: RESPONSE TO SUBPOENA (.5); FOLLOW-UP CONFERENCE W/ J. DANIELS RE: SAME (.2).	0.7
10/27/17	L ORTEGA	CONFIRM COMPLETION OF PRE-PRODUCTION QUALITY CONTROL CHECKS.	1.0
10/27/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	M OTT	REVIEW AND ANALYZE FIRST LEVEL REVIEW DOCUMENTS FOR QUALITY CONTROL IN PREPARATION FOR PRODUCTION.	0.5
10/27/17	M OTT	CORRESPOND W/ L. ORTEGA RE: ROLLING PRODUCTION CRITERIA.	0.1
10/27/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/27/17	J DANIELS	FOLLOW UP CONFERENCE W/ A. PAVEL RE: SUBPOENAS TO TREASURY AND DOJ.	0.2
10/27/17	L ORTEGA	FINAL QUALITY CONTROL REVIEW OF PRODUCTION.	0.4
10/27/17	L ORTEGA	EMAIL TO J. MONTALVO CONCERNING PRODUCTION STATUS UPDATE.	0.1

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10/27/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING PRODUCTION STATUS UPDATE.	0.2
10/27/17	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.2
10/28/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, AND T. MUNGOVAN AND OTHERS AT PROSKAUER RE: DRAFTING OF PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE.	0.4
10/28/17	P FRIEDMAN	CORRESPOND W/ T. MUNGOVAN (PROSKAUER) AND R. HOLM RE: COFINA-COMMONWEALTH TITLE III ORDER.	0.2
10/29/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, M. YASSIN, AND T. MUNGOVAN AND OTHERS AT PROSKAUER RE: DRAFTING OF PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE (.2); DRAFT AND REVISE SAME (.4).	0.6
10/30/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.7
10/30/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
10/30/17	D CANTOR	REVIEW J. DANIELS CORRESPOND RE: BANCO POPULAR SUBPOENA IN COMMONWEALTH-COFINA LITIGATION.	0.3
10/30/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
10/30/17	J MONTALVO	CORRESPOND W/ M. OTT RE: BATCHING OF DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
10/30/17	J MONTALVO	REVIEW AND ANALYZE SEARCH TERM REPORTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
10/30/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
10/30/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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10/30/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, T. MUNGOVAN AND OTHERS AT PROSKAUER, L. DESPINS AND OTHERS AT PAUL HASTINGS, AND C. KOENIG AND OTHERS AT WILLKIE FARR RE: FILING PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE (1.1); ANALYZE AND REVISE PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE (.5).	1.6
10/30/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/30/17	J TREJO	ANALYZE BONDHOLDER PRODUCTION.	4.3
10/30/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.0
10/30/17	J TREJO	ANALYZE BONDHOLDER PRODUCTION TO IDENTIFY PRODUCTION DEFICIENCIES.	2.7
10/30/17	M OTT	MANAGE LOGISTICS FOR REVIEW TEAM WORKFLOW IN PREPARATION FOR PRODUCTION.	2.2
10/30/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	6.5
10/30/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.0
10/30/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.3
10/30/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
10/30/17	L ORTEGA	IDENTIFY SPANISH TERMS DOCUMENTS FOR REVIEW.	0.3
10/30/17	M ORTE	ANALYZE REDACTIONS IN BONDHOLDER PRODUCTION TO DETERMINE DEFICIENCIES AND FAILURE TO PROPERLY PERFORM SAME.	5.5
10/31/17	J MONTALVO	CREATE RESPONSIVE SAMPLE SET REVIEW BATCHES FOR ATTORNEY REVIEW.	0.6
10/31/17	J KERMÁN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.9
10/31/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN RE: FGIC MOTION TO STAY AND REVIEW OPPOSITIONS TO SAME (.4); CORRESPOND W/ J. DANIELS, P. FRIEDMAN, J. WORLINGTON RE: SUBPOENAS IN COMMONWEALTH-COFINA LITIGATION (.7).	1.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	J DANIELS	CONFERENCE W/ M. ALAM RE: RESEARCH FOR MOTION TO DISMISS.	0.2
10/31/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.5
10/31/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/31/17	J DANIELS	DRAFT DOJ RESPONSE TO COFINA AGENT SUBPOENA.	3.3
10/31/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND R. HOLM RE: RESPONSE TO AMENDED COMPLAINT AND COUNTERCLAIMS IN COMMONWEALTH-COFINA ACTION.	0.6
10/31/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN RE: TREASURY AND DOJ SUBPOENAS.	0.3
10/31/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. MINIAS (WILLKIE FARR), E. BARAK (PROSKAUER), T. MUNGOVAN (PROSKAUER), AND J. BLISS RE: COMMONWEALTH-COFINA ORDER AND SCHEDULE.	1.0
10/31/17	M ALAM	RESEARCH ISSUES FOR MOTION TO DISMISS AND ATTEND CONFERENCE W/ J. DANIELS RE: SAME.	2.7
10/31/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW PROTOCOL QUESTIONS.	1.1
10/31/17	A PAVEL	CONFERENCES W/ CLIENT RE: COMMONWEALTH-COFINA SUBPOENAS.	0.8
10/31/17	R HOLM	CORRESPOND W/ M. RODRIGUEZ RE: PROPOSED ORDER IN COMMONWEALTH-COFINA DISPUTE.	0.2
10/31/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, J. DANIELS, AND M. NEIBURG (YOUNG CONAWAY) RE: SUBPOENAS FOR THE PRODUCTION OF DOCUMENTS SERVED ON BANCO POPULAR.	0.2
10/31/17	J TREJO	ANALYZE BONDHOLDER PRODUCTION TO IDENTIFY PRODUCTION DEFICIENCIES.	8.0
10/31/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.5
10/31/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEWED DOCUMENTS IN PREPARATION FOR PRODUCTION.	2.8
10/31/17	J MONTALVO	CORRESPOND W/ M. OTT RE: RESPONSIVE SAMPLE SET BATCHES FOR REVIEW.	0.1
10/31/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	2.0
10/31/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/31/17	V COLETTA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/31/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
10/31/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.4
10/31/17	J DANIELS	PREPARE FOR CALL WITH TREASURY IT.	0.4
10/31/17	J DANIELS	REVISE SPANISH LANGUAGE SEARCHES.	0.4
10/31/17	J DANIELS	REVIEW COFINA AGENT'S AMENDED COUNTERCLAIM.	0.8
10/31/17	J DANIELS	CONFERENCE W/ TREASURY IT AND COUNSEL.	0.7
Total Hours			2,476.5
Total Fees			438,173.89
Total Current Invoice			\$438,173.89

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
DANIEL L. CANTOR	871.25	9.7	8,451.16
PETER FRIEDMAN	871.25	34.1	29,709.67
JOHN J. RAPISARDI	1,147.50	3.2	3,672.00
SUZZANNE UHLAND	1,062.50	17.8	18,912.50
WILLIAM SUSHON	871.25	10.4	9,061.03
JUSTINE DANIELS	701.25	121.7	85,342.39
MISHIMA ALAM	667.25	33.7	22,486.36
JOSEPH ZUJKOWSKI	735.25	4.1	3,014.53
JONATHAN C. LE	692.75	2.3	1,593.34
ASHLEY PAVEL	688.50	1.5	1,032.75
RICHARD HOLM	624.75	84.3	52,416.62
AARON C. SHAPIRO	412.25	3.4	1,401.65
STEFANOS TOUZOS	624.75	3.8	2,374.06
BRETT M. NEVE	561.00	14.3	8,022.30
LORENA ORTEGA	335.75	76.8	25,786.08
MARIA OTT	233.75	89.9	21,014.29
JOSE TREJO	70.00	156.8	10,976.00
RUSSELL STEIN	70.00	134.0	9,380.00
MARO ORTE	70.00	129.5	9,065.00
STEPHENIE REIMER	70.00	169.9	11,893.00
SHEILA AGNEW	70.00	138.0	9,660.00
GABRIEL BENCOMO	70.00	89.9	6,293.00
HENRY "BUDDY" BROOME	70.00	102.9	7,203.00
JEREMY KERMAN	70.00	154.5	10,815.00
VANESSA COLETO	70.00	138.0	9,660.00
WENDY RYU	70.00	110.2	7,714.00
ALOK KUMAR	70.00	131.5	9,205.00
ERIC CHALIF	70.00	164.3	11,501.00
JEFFREY CRANDALL	70.00	158.2	11,074.00
JOSHUA NDUKWE	70.00	149.8	10,486.00
Total for Attorneys	2,438.5		429,215.73

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Paralegal/Litigation Support			
ANDREW NADLER	314.50	1.4	440.30
JOHN PAOLO DALOG	204.00	0.9	183.60
VICTOR M. NAVARRO	204.00	6.3	1,285.20
JOSE L. VIALET	284.75	3.5	996.63
JASON M. MONTALVO	246.50	18.6	4,584.90
JON ESPINOZA	225.25	2.1	473.03
ANDREA V. WRISLEY	191.25	5.2	994.50
Total for Paralegal/Litigation Support		38.0	8,958.16
Total	2,476.5		438,173.89

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THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), ET. AL.

For Professional Services Rendered Through October 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/02/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, M. YASSIN RE: STIPULATION EXHIBIT.	0.3
10/03/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, P. BENTLEY (KRAMER LEVIN), AND E. HALSTEAD (CADWALADER) RE: DRAFTING OF DEPOSITION STIPULATION.	0.6
10/03/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, B. FORNARIS, E. SCHAFER (REED SMITH), I. GARAU, E. HALSTEAD (CADWALADER), P. BENTLEY (KRAMER LEVIN) RE: STIPULATION AND DOCUMENT PRODUCTION.	0.6
10/03/17	P FRIEDMAN	CORRESPOND W/ E. GREY (KRAMER LEVIN), P. BENTLEY (KRAMER LEVIN), R. HOLM, E. HALSTEAD (CADWALADER) RE: DOCUMENT PRODUCTION AND INTERPLEADER STIPULATION.	0.3
10/04/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: WORK PLAN FOR FINALIZING UPCOMING DOCUMENT PRODUCTION.	0.2
10/04/17	R HOLM	CORRESPOND W/ B. NEVE RE: FINALIZING DEPOSITION STIPULATION.	0.1
10/04/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. PEREZ, B. NEVE, L. ORTEGA, AND J. MONTALVO RE: THIRD SUPPLEMENTAL PRODUCTION OF DOCUMENTS.	1.6
10/04/17	J MONTALVO	SEARCH FOR DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AND PRODUCTION AS REQUESTED BY R. HOLM.	0.9
10/04/17	D PEREZ	EMAILS W/ R. HOLM RE: COFINA DISCOVERY.	0.2
10/04/17	J MONTALVO	TELEPHONE CONFERENCE W/ R. HOLM RE: OCTOBER 4 DOCUMENT PRODUCTION.	0.1
10/04/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM RE: DEPOSITION STIPULATION.	0.4
10/04/17	R HOLM	MANAGE PRODUCTION OF DOCUMENTS.	1.5
10/04/17	P FRIEDMAN	CORRESPOND W/ R. HOLM RE: DOCUMENT PRODUCTION.	0.2
10/04/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM CONCERNING THIRD SUPPLEMENTAL PRODUCTION.	0.2
10/05/17	B NEVE	REVIEW EXHIBITS TO STIPULATED FACTS WITH COFINA BONDHOLDERS.	1.8
10/05/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM RE: STIPULATION.	0.8
10/05/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: DOCUMENT UPLOAD TO INTRALINKS SITE FOR REVIEW.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/05/17	P FRIEDMAN	CORRESPOND W/ R. HOLM AND D. CANTOR RE: INTERPLEADER FACTUAL STIPULATION.	0.4
10/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
10/05/17	R HOLM	CORRESPOND AND CONFER W/ B. NEVE RE: FINALIZING DEPOSITION STIPULATION.	0.1
10/05/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. PEREZ, AND J. BERMAN (PRIME CLERK) RE: SERVICE OF MOTION TO EXTEND SCHEDULE.	0.8
10/06/17	D CANTOR	CONFER AND CORRESPOND W/ R. HOLM, P. FRIEDMAN, A. ORONA RE: STIPULATION.	2.1
10/06/17	R HOLM	DRAFT AND REVISE INFORMATIVE MOTION RE: STIPULATION OF FACTS.	2.1
10/06/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF INFORMATIVE MOTION RE: STIPULATION OF FACTS.	2.0
10/06/17	R HOLM	DRAFT AND REVISE SUMMARY OF COFINA INTERPLEADER FOR E. McKEEN AND A. PAVEL.	0.9
10/07/17	D CANTOR	CORRESPOND W/ R. HOLM, P. FRIEDMAN, J. RICHMAN RE: STIPULATION.	0.6
10/07/17	P FRIEDMAN	CORRESPOND W/ J. RICHMAN AND R. HOLM RE: COFINA INTERPLEADER STIPULATION.	0.1
10/07/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. RICHMAN AND OTHERS AT PROSKAUER RE: DRAFTING AND REVISING OF STIPULATION OF FACTS AND INFORMATIVE MOTION RE: STIPULATION (.6); DRAFT AND REVISE SAME (.7).	1.3
10/08/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. LOPEZ (AWL LAW), AND J. RICHMAN AND OTHERS AT PROSKAUER RE: DRAFTING AND REVISING OF STIPULATION OF FACTS, INFORMATIVE MOTION RE: STIPULATION, AND MOTION TO SEAL SAME (1.0); DRAFT AND REVISE SAME (2.7).	3.7
10/09/17	P FRIEDMAN	REVIEW EMAIL FROM B. KUEHN (QUINN EMANUEL) RE: COFINA STIPULATION AND MOTION TO APPROVE STIPULATION (.3); EMAILS W/ R. HOLM AND D. CANTOR RE: SAME (1.3); REVIEW STIPULATION AND INFORMATIVE MOTION DRAFT (.5).	2.1
10/09/17	L ORTEGA	ANALYZE PRODUCTION SET TO FIND GOVERNOR'S EXPLANATORY STATEMENT IN SPANISH.	0.5
10/09/17	L ORTEGA	COMMUNICATIONS AND COORDINATION RE: SEALING OF UPCOMING FILING OF DEPOSITION STIPULATION AND ACCOMPANYING EXHIBITS, AND GENERAL PLAN FOR FILING.	0.1
10/09/17	A NADLER	REVIEW OF DRAFT DEPOSITION STIPULATION OF FACTS TO ASSEMBLE AND PREPARE PROPOSED EXHIBITS TO ATTACH TO UPCOMING FILING.	2.8

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10/09/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, B. NEVE, L. ORTEGA, A. NADLER, N. FICORELLI, A. LOPEZ (AWL LAW), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL RE: DRAFTING, REVISING, AND PREPARING FOR FILING OF STATEMENT OF FACTS AND RELATED EXHIBITS, STIPULATION AND PROPOSED ORDER, AND MOTION TO SEAL (4.2); DRAFT, REVISE AND PREPARE FOR FILING OF SAME (6.5).	10.7
10/09/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, J. RICHMAN (PROSKAUER), P. BENTLEY (KRAMER LEVIN), A. ORONA, B. KUEHN (QUINN EMANUEL) RE: STIPULATION.	2.7
10/09/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
10/10/17	P FRIEDMAN	CORRESPOND W/ R. HOLM AND D. CANTOR RE: COFINA FACT STIPULATION AND CONFIDENTIALITY/SEAL ISSUES (.8); CORRESPOND W/ LA FORTALEZA (A. ORONA) RE: FACT STIPULATION (.3); CORRESPOND W/ B. KUEHN (QUINN EMANUEL) RE: FACT STIPULATION (.1); REVIEW PROSKAUER EDITS TO STIPULATION (.6).	1.8
10/10/17	L ORTEGA	CONFERENCE W/ R. HOLM CONCERNING DECLARATION EXHIBITS.	0.1
10/10/17	L ORTEGA	ANALYZE PRODUCTION SET TO IDENTIFY PRODUCED VERSIONS OF DEPARTMENT OF JUSTICE OPINIONS.	1.9
10/10/17	A NADLER	UPDATES TO EXHIBITS ATTACHED TO DRAFT DEPOSITION STIPULATION OF FACTS, INCLUDING LOCATING AND COORDINATION OF TRANSLATIONS FOR CERTAIN EXHIBITS AND ORGANIZATION AND REFORMATTING OF NATIVELY PRODUCED DOCUMENTS.	2.6
10/10/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, B. NEVE, L. ORTEGA, A. NADLER, N. FICORELLI, A. LOPEZ (AWL LAW), J. BERMAN (PRIME CLERK), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING, REVISING, AND PREPARING FOR FILING OF STATEMENT OF FACTS AND RELATED EXHIBITS, AND STIPULATION AND PROPOSED ORDER (3.9); DRAFT, REVISE AND PREPARE FOR FILING OF SAME (4.8); CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, B. NEVE, L. ORTEGA, A. NADLER, A. LOPEZ (AWL LAW), J. RICHMAN AND OTHERS AT PROSKAUER RE: DRAFTING OF MOTION TO SEAL (1.9); DRAFT AND REVISE SAME (2.3).	12.9
10/10/17	A NADLER	COMMUNICATIONS AND COORDINATION RE: SEALING OF UPCOMING FILING OF DEPOSITION STIPULATION AND ACCOMPANYING EXHIBITS, AND GENERAL PLAN FOR FILING.	1.3
10/10/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, B. KUEHN (QUINN EMANUEL), I. GARAU, J. RICHMAN (PROSKAUER), L. ORTEGA, J. DANIELS RE: STIPULATION AND MOTION TO SEAL.	3.3
10/10/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DOCUMENTS PRODUCED OUT OF RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1

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10/10/17	J DANIELS	COMMUNICATIONS W/ R. HOLM AND P. FRIEDMAN RE: FILING PARTICULAR EXHIBITS TO STIPULATION UNDER SEAL.	0.3
10/11/17	P FRIEDMAN	CORRESPOND W/ R. HOLM AND D. CANTOR RE: COFINA INTERPLEADER SCHEDULE (.8); CORRESPOND W/ B. KUEHN (QUINN EMANUEL) RE: INFORMATIVE MOTION RE: INTERPLEADER (.3); CORRESPOND W/ T. MUNGOVAN (PROSKAUER) RE: SCHEDULE (.2); CORRESPOND W/ P. GUFFY (KRAMER LEVIN) RE: SCHEDULE (.2).	1.5
10/11/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, B. NEVE, L. ORTEGA, A. NADLER, A. WRISLEY, H. HIDALGO, N. FICORELLI, A. LOPEZ (AWL LAW), J. BERMAN (PRIME CLERK), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, G. MAINLAND AND OTHERS AT MILBANK TWEED, B. FORNARIS, I. GARAU, AND M. YASSIN RE: DRAFTING, REVISING, AND PREPARING FOR FILING OF STATEMENT OF FACTS AND RELATED EXHIBITS, AND STIPULATION AND PROPOSED ORDER (4.1); DRAFT, REVISE AND FILE SAME (4.7); CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, B. NEVE, L. ORTEGA, A. NADLER, A. LOPEZ (AWL LAW), J. RICHMAN AND OTHERS AT PROSKAUER RE: DRAFTING OF MOTION TO SEAL (1.5); DRAFT AND REVISE SAME (.9); CORRESPOND AND CONFER WITH P. FRIEDMAN, D. CANTOR, P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: STIPULATION TO EXTEND SCHEDULE (.7).	11.9
10/11/17	A WRISLEY	ASSIST WITH PREPARING DOCUMENTS FOR A PROPOSED ORDER FILING WITH 27 EXHIBITS PER R. HOLM'S REQUEST.	2.7
10/11/17	A NADLER	UPDATE AND EDIT COLLECTION OF DEPOSITION STIPULATION EXHIBITS INCLUDING SEALING AND REDACTION ELEMENTS AND CORRESPONDENCE RE: SAME.	2.2
10/11/17	J BEISWENGER	TELEPHONE CONFERENCE W/ R. HOLM RE: CONFIDENTIALITY OF PRODUCTION DOCUMENTS (.2); REVIEW EMAILS FOR APPLICABLE CONFIDENTIALITY AGREEMENTS (.2).	0.4
10/11/17	B NEVE	CONFERENCE W/ R. HOLM RE: COFINA INTERPLEADER STIPULATION.	0.2
10/11/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, T. MUNGOVAN (PROSKAUER), P. BENTLEY (KRAMER LEVIN), B. KUEHN (QUINN EMANUEL), G. MAINLAND (MILBANK), J. ZAKIA (WHITE AND CASE), N. GRAY, I. GARAU, B. FORNARIS, J. ALONZO (PROSKAUER) RE: STIPULATIONS AND MOTION TO SEAL.	4.6
10/12/17	P FRIEDMAN	FINALIZE STIPULATION RE: EXTENSION OF TIME RE INTERPLEADER MOTION FOR SUMMARY JUDGMENT.	0.8
10/12/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN, D. CANTOR, B. NEVE, AND P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: STIPULATION TO EXTEND SCHEDULE (.3); CORRESPOND AND CONFER W/ J. ZUKOWSKI RE: UPDATE TO WORK STREAM ANALYSIS (.1); UPDATE SAME (.4).	0.8

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
 FINANCING CORPORATION (COFINA), ET. AL.
 Matter: 0686892-00024

11/28/17

Invoice: 987833

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/12/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, T. MONGOVAN (PROSKAUER), D. BUCKLEY (KRAMER LEVIN), B. KUEHN (QUINN EMANUEL), G. MAINLAND (MILBANK), P. BENTLEY (KRAMER LEVIN), J. ALONZO (PROSKAUER) RE: SUMMARY JUDGMENT SCHEDULE.	1.2
10/13/17	R HOLM	CORRESPOND AND CONFER W/ P. FRIEDMAN RE: BANKING SERVICES AGREEMENT BETWEEN GDB, THE DEPARTMENT OF TREASURY, AND BANCO POPULAR OF PUERTO RICO (.2); DRAFT AND REVISE SUMMARY OF COFINA INTERPLEADER LITIGATION FOR E. MCKEEN AND A. PAVEL (1.8).	2.0
10/13/17	L ORTEGA	CONFERENCE W/ R. HOLM CONCERNING CASE STATUS UPDATE.	0.2
10/20/17	R HOLM	CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: WEEKLY COFINA INTERPLEADER UPDATE.	0.2
10/22/17	R HOLM	DRAFT AND REVISE SUMMARY OF COFINA INTERPLEADER.	0.7
10/31/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND E. HALSTEAD AND OTHERS AT CADWALADER RE: DEADLINE TO OBJECT TO STIPULATION.	0.2
10/31/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. RICHMAN (PROSKAUER), E. HALSTEAD (CADWALADER) RE: OBJECTION TO STIPULATION.	0.9
10/31/17	P FRIEDMAN	RESPOND TO E. HALSTEAD (CADWALADER) EMAIL RE: INTERPLEADER ISSUES.	0.2
Total Hours			98.3
Total Fees			62,059.48
Total Current Invoice			\$62,059.48

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
DANIEL L. CANTOR	871.25	17.5	15,246.90
PETER FRIEDMAN	871.25	7.4	6,447.27
JONATHAN C. LE	692.75	0.2	138.55
DIANA M. PEREZ	735.25	0.2	147.05
JUSTINE DANIELS	701.25	0.3	210.38
BRETT M. NEVE	561.00	2.0	1,122.00
RICHARD HOLM	624.75	54.1	33,799.03
JACOB T. BEISWENGER	620.50	0.4	248.20
LORENA ORTEGA	335.75	3.0	1,007.27
Total for Attorneys		85.1	58,366.65
Paralegal/Litigation Support			
ANDREW NADLER	314.50	8.9	2,799.05
JOHN PAOLO DALOG	204.00	0.4	81.60
JASON M. MONTALVO	246.50	1.2	295.80
ANDREA V. WRISLEY	191.25	2.7	516.38
Total for Paralegal/Litigation Support		13.2	3,692.83
Total		98.3	62,059.48

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COFINA TITLE III

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
11/06/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: DRAFTING COFINA'S FINANCIAL STATEMENTS.	0.3
11/06/17	R HOLM	DRAFT AND REVISE COFINA'S FINANCIAL STATEMENTS.	1.3
11/07/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND RE: DRAFTING AND REVISING COFINA'S FINANCIAL STATEMENTS.	0.4
11/07/17	S UHLAND	REVIEW AND REVISE LANGUAGE FOR FINANCIALS.	1.2
11/09/17	S UHLAND	TELEPHONE CONFERENCE W/ J. SANTIAGO AND M. YASSIN RE: COFINA AUDIT AND BUDGET (.6); DRAFT AND REVISE LETTER FOR AUDITED FINANCIALS (.7).	1.3
Total	004 BUSINESS OPERATIONS		4.5
005 CASE ADMINISTRATION			
11/06/17	V NAVARRO	DOWNLOAD AND PROCESS BANK ACCOUNT STATEMENTS FOR REVIEW.	1.5
11/07/17	J TAYLOR	REVISE AND TRANSMIT LETTER TO TRUSTEE COUNSEL RE: TRUSTEE FEES.	0.1
11/11/17	J TAYLOR	CORRESPOND W/ J. MATTEI AND M. YASSIN RE: FISCAL AGENT REAFFIRMATION REQUEST.	1.7
11/19/17	J TAYLOR	REVIEW CORRESPONDENCE FROM INDENTURE TRUSTEE RE: FEE REVIEW PROCESS (.2); CORRESPOND W/ J. MATTEI RE: SAME (.1).	0.3
11/22/17	J TAYLOR	ANALYZE FEE DATA PROVIDED BY INDENTURE TRUSTEE (.2); CORRESPOND W/ J. MATTEI RE: SAME (.1); REVIEW PROPOSED EMMA NOTICE FROM INDENTURE TRUSTEE (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.5
11/28/17	V NAVARRO	PERFORM ALL CUSTODIAN OVERLAY UPDATE.	1.0
11/29/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: CREATION OF DATA ROOM SITE TO TRANSFER INVOICES FOR COFINA PROFESSIONALS.	0.1
11/29/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: DRAFTING OF LETTER TO BANCO POPULAR DE PUERTO RICO RE: PAYMENT OF FEE STATEMENTS OF THE COFINA AGENT'S PROFESSIONALS (0.9); ANALYZE FEE STATEMENTS OF THE COFINA AGENT'S PROFESSIONALS FOR PURPOSES OF SAME (2.0); DRAFT SAME (2.3).	5.2
11/29/17	J MONTALVO	TELEPHONE CONFERENCE W/ R. HOLM RE: TRANSMISSION OF INVOICES FOR COFINA PROFESSIONALS.	0.2
Total	005 CASE ADMINISTRATION		10.6
009 FEE APPLICATIONS			

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	R HOLM	CORRESPOND W/ J. SPINA AND L. TALAB RE: SEPTEMBER FEE APPLICATION.	0.1
11/02/17	J SPINA	DRAFT COFINA AUGUST FEE STATEMENT.	2.0
11/02/17	J TAYLOR	ANALYZE COFINA RESOLUTION AND INTERPLEADER ORDER RE: TRUSTEE FEES (.4); DRAFT LETTER TO TRUSTEE RE: SAME (.4).	0.8
11/02/17	R HOLM	REVISE SEPTEMBER FEE STATEMENT.	2.8
11/02/17	R HOLM	CORRESPOND AND CONFER W/ J. SPINA AND L. TALAB RE: REVISING SEPTEMBER FEE STATEMENT.	0.3
11/03/17	R HOLM	CORRESPOND AND CONFER W/ J. SPINA AND L. TALAB RE: REVISING SEPTEMBER FEE STATEMENT.	0.2
11/04/17	R HOLM	CORRESPOND W/ J. SPINA AND L. TALAB RE: REVISING SEPTEMBER FEE STATEMENT.	0.2
11/05/17	R HOLM	REVISE SEPTEMBER FEE STATEMENT.	0.5
11/05/17	R HOLM	CORRESPOND W/ J. SPINA AND L. TALAB RE: REVISING SEPTEMBER FEE STATEMENT.	0.1
11/06/17	J TAYLOR	REVIEW AND DRAFT EMMA NOTICE RE: NOVEMBER MONTHLY PAYMENT; CORRESPOND W/ S. TORRES RE: SAME.	0.1
11/08/17	J ZUJKOWSKI	ANALYZE FEE STATEMENT PREPARATION MATERIALS FOR PURPOSES OF DRAFTING FEE STATEMENT.	2.1
11/13/17	R HOLM	REVISE SEPTEMBER FEE STATEMENT.	0.6
11/14/17	R HOLM	REVISE OCTOBER FEE APPLICATION.	0.4
11/14/17	J TAYLOR	CONFERENCE W/ L. SIZEMORE RE: COFINA TRUSTEE FEES (.2); CONFERENCE W/ S. UHLAND RE: SAME (.1).	0.3
11/16/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND, J. SPINA, L. TALAB, AND S. GALLANT RE: OCTOBER FEE STATEMENT.	0.4
11/16/17	R HOLM	REVISE OCTOBER FEE STATEMENT.	0.9
11/17/17	R HOLM	REVISE OCTOBER FEE STATEMENT.	0.9
11/17/17	R HOLM	CONFER AND CORRESPOND W/ B. NEVE, A. NADLER, AND L. TALAB RE: OCTOBER FEE STATEMENT.	0.5
11/19/17	R HOLM	CORRESPOND W/ J. ZUJKOWSKI AND J. SPINA RE: REDACTIONS TO SEPTEMBER FEE APPLICATION.	0.3
11/19/17	R HOLM	APPLY REDACTIONS TO SAME.	1.9
11/20/17	R HOLM	CORRESPOND AND CONFER W/ W. SUSHON, S. UHLAND, J. ZUJKOWSKI, AND J. SPINA RE: REDACTIONS TO SEPTEMBER FEE STATEMENT.	0.5
11/20/17	S UHLAND	COMMUNICATIONS W/ COFINA ESTATE PROFESSIONALS RE: REQUESTED BUDGETS.	0.5
11/21/17	R HOLM	CORRESPOND AND CONFER W/ S. UHLAND, P. FRIEDMAN, AND J. SPINA RE: THE COMMONWEALTH AND COFINA AGENTS' FEE STATEMENTS	0.5
11/22/17	R HOLM	CORRESPOND AND CONFER W/ J. SPINA RE: THE COFINA AGENT'S FEE STATEMENTS.	0.4

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Matter Name: COFINA TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/24/17	R HOLM	CORRESPOND W/ J. SPINA, L. TALAB, AND S. GALLANT RE: REVISIONS TO OCTOBER FEE STATEMENT.	0.1
11/24/17	J TAYLOR	CORRESPOND W/ J. MATTEI RE: BNYM FEE REQUEST.	0.2
11/25/17	R HOLM	REVISE OCTOBER FEE STATEMENT.	0.3
11/26/17	R HOLM	CORRESPOND W/ J. SPINA AND L. TALAB RE: REVISING OCTOBER FEE STATEMENT.	0.5
11/26/17	R HOLM	REVISE OCTOBER FEE STATEMENT.	2.6
11/27/17	R HOLM	REVISE OCTOBER FEE STATEMENT (.3); CORRESPOND W/ W. SUSHON, D. PEREZ, J. SPINA AND L. TALAB RE: REVISIONS TO OCTOBER FEE STATEMENT (.3).	0.6
11/29/17	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	2.8
11/29/17	S UHLAND	CONFERENCE W/ M. YASSIN, P. FRIEDMAN RE: FEES PAYABLE BY COFINA AGENT (.6); CONFERENCE W/ K. KLEE RE: KLEE TUCHIN FEE PAYMENT (.3); REVIEW AND REVISE INSTRUCTIONS TO BPPR (.4); CONFERENCE W/ M. YASSIN, C. YAMIN RE: LETTER TO BPPR (.3); REVISE INSTRUCTION LETTER TO BPPR (.3).	1.9
11/30/17	S UHLAND	COMMUNICATIONS R. BARTLEY, YOUNG CONAWAY RE: PAYMENT OF COFINA FEES.	0.4
Total	009 FEE APPLICATIONS		26.7
010 FEE APPLICATION OBJECTIONS			
11/02/17	R HOLM	ANALYZE WILLKIE FARR'S SECOND MONTHLY FEE STATEMENT.	0.3
11/07/17	R HOLM	CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: ANALYSIS OF WILLKIE FARR'S SECOND MONTHLY FEE STATEMENT.	0.1
11/07/17	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: WILLKIE FEES.	0.3
11/15/17	R HOLM	CORRESPOND W/ D. PEREZ, J. SPINA, J. BEISWENGER, AND B. NEVE RE: KLEE TUCHIN'S FEE STATEMENTS.	0.3
11/17/17	R HOLM	CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND J. SPINA RE: WILLKIE FARR'S NO-OBJECTION LETTER RE: THE FIRM'S FEE STATEMENT.	0.5
Total	010 FEE APPLICATION OBJECTIONS		1.5
012 LITIGATION			
11/02/17	S KEMP	CITE CHECK, SHEPARDIZE AND BLUEBOOK AAFAF'S MOTION TO INTERVENE.	1.4
11/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
11/24/17	R HOLM	CORRESPOND W/ A. PAVEL AND I. BLUMBERG RE: WEEKLY COFINA INTERPLEADER UPDATE.	0.3
Total	012 LITIGATION		2.0
Total Hours			45.3
Total Fees			29,444.11

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Disbursements

Copying	\$274.80
Court Fees / Filing Fees	231.00
Expense Report Other (Incl. Out of Town Travel)	74.99
Online Research	512.16
Trial Transcripts	139.80
Total Disbursements	\$1,232.75
Total Current Invoice	\$30,676.86

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/02/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 535	535.00	\$53.50
11/03/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 535	535.00	53.50
11/07/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 48	48.00	4.80
11/07/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 28	28.00	2.80
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
11/07/17	E101	Lasertrak Printing - Canning, Kelley Pages: 76	76.00	7.60
11/07/17	E101	Lasertrak Printing - Pavel, Ashley Pages: 44	44.00	4.40
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 27	27.00	2.70
11/07/17	E101	Lasertrak Printing - Canning, Kelley Pages: 61	61.00	6.10
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
11/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 48	48.00	4.80
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 40	40.00	4.00
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
11/07/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 60	60.00	6.00
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
11/07/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 47	47.00	4.70
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 105	105.00	10.50
11/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 44	44.00	4.40
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 90	90.00	9.00
11/07/17	E101	Lasertrak Printing - Daniels, Justine Pages: 54	54.00	5.40
11/08/17	E101	Lasertrak Color Printing - Canning, Kelley Pages: 7	7.00	0.70
11/08/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 34	34.00	3.40
11/08/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
11/08/17	E101	Lasertrak Color Printing - Canning, Kelley Pages: 22	22.00	2.20
11/08/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 43	43.00	4.30
11/08/17	E101	Lasertrak Printing - Canning, Kelley Pages: 15	15.00	1.50
11/09/17	E101	Lasertrak Printing - Hall, Elizabeth Pages: 23	23.00	2.30

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11/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
11/12/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 25	25.00	2.50
11/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
11/13/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 30	30.00	3.00
11/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
11/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
11/13/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 54	54.00	5.40
11/13/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 36	36.00	3.60
11/13/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 18	18.00	1.80
11/14/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 156	156.00	15.60
11/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 103	103.00	10.30
11/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
11/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
11/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
11/20/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 29	29.00	2.90
Total for E101 - Lasertrak Printing				\$274.80
11/08/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	\$51.35
11/08/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	234.00
11/11/17	E106	Online Research - Westlaw; Richard Holm	1.00	226.81
Total for E106 - Online Research / Lexis-Nexis				\$512.16
11/09/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. CAR SERVICE 11/9	1.00	\$74.99
Total for E110 - Out-of-Town Travel				\$74.99
11/21/17	E112	BANK OF AMERICA {PURCH CARD} - Filings - Regulatory - 1ST CIRCUIT COURT OF APPEALS/NYSCEF A SHAPIRO-FILE ADMISSION APPLICATION, 9/11	1.00	\$231.00
Total for E112 - Filings - Regulatory				\$231.00
11/08/17	E116	DEBRA D. LAJOIE - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - DEBRA D. LAJOIE - 903 - 903-D PEREZ - TRANSCRIPT COPY OF 8/22 HEARING, 94 PGS, 11/08/17	1.00	\$84.60
11/08/17	E116	DEBRA D. LAJOIE - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - DEBRA D. LAJOIE - 921 - 921-D PEREZ - TRANSCRIPT COPY OF 9/15 HEARING, 46 PGS, 11/08/17	1.00	55.20
Total for E116 - Trial Transcripts (Accounts Payable)				\$139.80

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

11/30/17
Invoice: 988088
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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
JENNIFER TAYLOR	765.00	4.0	3,060.00
JOHN J. RAPISARDI	1,147.50	0.3	344.25
SUZZANNE UHLAND	1,062.50	5.3	5,631.25
JOSEPH ZUJKOWSKI	735.25	2.1	1,544.03
RICHARD HOLM	624.75	24.3	15,181.53
JOSEPH A. SPINA	561.00	4.8	2,692.80
Total for Attorneys		40.8	28,453.86
Paralegal/Litigation Support			
STEPHEN KEMP	246.50	1.4	345.10
JOHN PAOLO DALOG	204.00	0.3	61.20
VICTOR M. NAVARRO	204.00	2.5	510.00
JASON M. MONTALVO	246.50	0.3	73.95
Total for Paralegal/Litigation Support		4.5	990.25
Total		45.3	29,444.11

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11/30/17
Invoice: 988088
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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	2.5	2,656.25
RICHARD HOLM	Associate	624.75	2.0	1,249.51
Total for 004 BUSINESS OPERATIONS			4.5	3,905.76
JENNIFER TAYLOR	Partner	765.00	2.6	1,989.00
RICHARD HOLM	Associate	624.75	5.2	3,248.70
VICTOR M. NAVARRO	Litigation Tech	204.00	2.5	510.00
JASON M. MONTALVO	Lit Supp Spec	246.50	0.3	73.95
Total for 005 CASE ADMINISTRATION			10.6	5,821.65
SUZZANNE UHLAND	Partner	1,062.50	2.8	2,975.00
JENNIFER TAYLOR	Partner	765.00	1.4	1,071.00
JOSEPH ZUKOWSKI	Counsel	735.25	2.1	1,544.03
JOSEPH A. SPINA	Associate	561.00	4.8	2,692.80
RICHARD HOLM	Associate	624.75	15.6	9,746.17
Total for 009 FEE APPLICATIONS			26.7	18,029.00
JOHN J. RAPISARDI	Partner	1,147.50	0.3	344.25
RICHARD HOLM	Associate	624.75	1.2	749.72
Total for 010 FEE APPLICATION OBJECTIONS			1.5	1,093.97
RICHARD HOLM	Associate	624.75	0.3	187.43
JOHN PAOLO DALOG	Paralegal	204.00	0.3	61.20
STEPHEN KEMP	Paralegal	246.50	1.4	345.10
Total for 012 LITIGATION			2.0	593.73

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Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
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Matter: 0686892-00023

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**THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF
PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO RICO V. BETTINA WHYTE AS
AGENT OF THE PUERTO RICO SALES TAX FINANCING CORPORATION**

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
L120 ANALYSIS/STRATEGY			
11/03/17	L ORTEGA	CONFERENCE W/ PRACTICE SUPPORT CONCERNING BATCHING QUESTIONS.	0.2
11/03/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	1.0
11/06/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW STATUS OF SPANISH DOCUMENTS.	0.2
11/06/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	1.0
11/06/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.1
11/07/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.3
11/07/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
11/07/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING SEARCHING DOCUMENTS FOR POTENTIAL ADDITIONAL GDB CUSTODIANS.	0.1
11/07/17	L ORTEGA	REVIEW DATABASE FOR POTENTIAL ADDITIONAL GDB CUSTODIANS.	5.2
11/07/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.3
11/08/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW PROTOCOL QUESTIONS.	0.1
11/09/17	L ORTEGA	IDENTIFY HACIENDA-EMAIL ADDRESSES IN RESPONSIVE DOCUMENTS.	1.8
11/09/17	L ORTEGA	SEARCH DATA TO ASSESS SEARCH HITS FOR PROPOSED ADDITIONAL CUSTODIANS.	0.5
11/09/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING PRIVILEGE REVIEW PROTOCOL.	0.1
11/09/17	L ORTEGA	ANALYZE [REDACTED] DOCUMENTS.	3.3
11/09/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVISIONS TO SEARCH TERMS IN RESPONSE TO MEET AND CONFER.	0.1
11/09/17	L ORTEGA	ANALYZE COLLECTED DATA FOR POTENTIAL HACIENDA CUSTODIANS.	2.3

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 CORPORATION
 Matter: 0686892-00023

11/30/17
 Invoice: 988108

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/09/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING ANALYSIS OF SEARCH TERMS RESULTS FOR MEET AND CONFER.	0.2
11/09/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING OVERVIEW OF [REDACTED] SET.	0.2
11/09/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	1.0
Total	L120 ANALYSIS/STRATEGY		18.1
No Task			
11/01/17	J TREJO	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	7.0
11/01/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
11/01/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/01/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	H BROOME	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.3
11/01/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.7
11/01/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/01/17	V NAVARRO	DOWNLOAD DOCUMENTS (1.2); PROCESS DOCUMENTS FOR REVIEW (1.3); CREATE EXTRACTED TEXT AND IMAGES (1.3); IMPORT DOCUMENTS AND IMAGES TO REVIEW WORKSPACE (1.2).	5.0
11/01/17	V NAVARRO	CREATE PRODUCTION SET OF RESPONSIVE DOCUMENTS AND ENCRYPTED FILE TO SEND VIA FTP.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	R STEIN	NATURE OF WORK: ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.5
11/01/17	J LE	CORRESPOND W/ R. HOLM RE: DOCUMENT COLLECTION ISSUES.	0.2
11/01/17	J DANIELS	PREPARE FOR CALL W/ TREASURY CUSTODIANS.	0.4
11/01/17	J DANIELS	CONFERENCE W/ D. CANTOR RE: PRIVILEGE AND DOCUMENT PRODUCTION.	0.3
11/01/17	J DANIELS	ADDRESS REVIEW AND PRIVILEGE, INCLUDING CORRESPONDENCE W/ D. CANTOR AND P. FRIEDMAN RE: SAME.	1.3
11/01/17	J DANIELS	COLLECT CUSTODIAL INFORMATION FOR THE FOMB INVESTIGATION.	0.7
11/01/17	J DANIELS	DRAFT NOTICE OF INTERVENTION.	4.3
11/01/17	J VIALET	CORRESPOND W/ J. DANIELS RE: LOADING OF ENCRYPTED MATERIALS.	0.3
11/01/17	A PAVEL	CONFERENCES W/ CLIENT RE: COMMONWEALTH-COFINA SUBPOENA TO TREASURY (1.9); REVISE RESPONSE TO SUBPOENA TO DEPARTMENT OF JUSTICE (.5).	2.4
11/01/17	J DANIELS	REVISE DRAFT DOJ RESPONSE TO SUBPOENA.	0.8
11/01/17	J DANIELS	FOLLOW-UP COMMUNICATIONS W/ DOJ AND TREASURY RE: SUBPOENAS.	0.7
11/01/17	J DANIELS	CONFERENCE W/ TREASURY CUSTODIANS RE: DOCUMENT COLLECTION.	1.9
11/01/17	P FRIEDMAN	CORRESPOND W/ J. DANIELS AND I. GARAU RE: SUBPOENA.	0.2
11/01/17	P FRIEDMAN	REVIEW AMENDED COMPLAINT.	0.6
11/01/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	1.5
11/01/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	3.1
11/01/17	M OTT	CONFERENCE W/ J. MONTALVO AND L. ORTEGA RE: WORKFLOW MATTERS IN PREPARATION FOR FIRST LEVEL REVIEW.	0.3
11/01/17	L ORTEGA	CONFERENCE W/ M. OTT AND J. MONTALVO CONCERNING BATCHING OF SPANISH SEARCH TERM DOCUMENTS.	0.1
11/01/17	L ORTEGA	CONFERENCE W/ M. OTT CONCERNING REVIEW OF DOCUMENTS THAT IT ON SPANISH TERMS.	0.2
11/01/17	D CANTOR	EMAILS AND TELEPHONE CALLS W/ J. DANIELS, P. FRIEDMAN RE: PRIVILEGE ISSUES IN COM/COF LITIGATION.	1.3
11/01/17	L ORTEGA	RESPOND TO REVIEW TEAM QUESTIONS CONCERNING REVIEW PROTOCOL QUESTIONS.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	L ORTEGA	CORRESPOND W/ J. MONTALVO CONCERNING RESULTS OF RUNNING SPANISH TERMS ACROSS DATA.	0.1
11/01/17	L ORTEGA	EMAIL TO M. OTT CONCERNING RESULTS OF SPANISH TERMS SEARCHES.	0.1
11/01/17	L ORTEGA	RESPOND TO EMAIL FROM V. NAVARRO CONCERNING BATCHING OF GDB HARD COPY FILES.	0.1
11/01/17	L ORTEGA	EMAIL TO J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
11/01/17	R HOLM	CONFER AND CORRESPOND W/ W. SUSHON, J. DANIELS, AND J. LE RE: DOCUMENT COLLECTION.	0.5
11/01/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.5
11/01/17	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.3
11/01/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: FOMB INVESTIGATION DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.7
11/01/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF SAVED SEARCHES FOR ATTORNEY REVIEW.	0.1
11/01/17	J MONTALVO	CORRESPOND W/ A. SUAREZ OF GDB RE: EMAIL DATA COLLECTION FOR CUSTODIAN ANNA TORRES FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.1
11/01/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
11/01/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT, L. ORTEGA RE: LOGISTICS FOR UPCOMING REVIEW.	0.3
11/02/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
11/02/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0

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11/30/17
Invoice: 988108

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/02/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/02/17	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW (.5) QUALITY CONTROL FOR MISSING TEXT (.5); CREATE SECURED FOLDERS AND GROUPS (.7); CREATE USER ACCOUNTS FOR REVIEW (.7).	2.4
11/02/17	J DANIELS	REVIEW PROTECTIVE ORDER FOR APPLICATION TO NON-PARTIES (.4); COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR (.2).	0.6
11/02/17	J DANIELS	DRAFT RESPONSE TO TREASURY SUBPOENA (4.0); COMMUNICATION W/ N. VILLAVICENCIO (TREASURY) RE: SAME (.3).	4.3
11/02/17	J DANIELS	CONFERENCE W/ R. HOLM RE: DISCOVERY AND MOTION TO DISMISS.	0.2
11/02/17	J DANIELS	REVISE DOJ RESPONSE TO SUBPOENA PER P. FRIEDMAN COMMENTS (.7); EMAILS W. BURGOS AND C. JUAN (DOJ) RE: SAME (.5).	1.2
11/02/17	J DANIELS	COMMUNICATIONS W/ TREASURY AND DOJ COORDINATING RESPONSES TO COFINA AGENT SUBPOENA AND CIRCULATING COMMONWEALTH AGENT'S LETTER REQUESTING PRODUCTION WITHOUT THE BENEFIT OF A SUBPOENA.	0.6
11/02/17	J DANIELS	DRAFT NOTICE OF INTERVENTION AND REVISE SAME PER COMMENTS FROM D. CANTOR AND W. SUSHON.	4.2
11/02/17	L ORTEGA	CONFERENCE W/ M. OTT RE: REVIEW STATUS UPDATE.	0.1
11/02/17	L ORTEGA	RESPOND TO REVIEW TEAM QUESTIONS RE: REVIEW PROTOCOL QUESTIONS.	1.0
11/02/17	P FRIEDMAN	REVIEW EMAIL FROM J. DANIELS RE: SUBPOENA RESPONSE.	0.2
11/02/17	M OTT	DRAFT FIRST LEVEL AND QUALITY CONTROL REVIEW WORKFLOW IN PREPARATION FOR PRODUCTION (.1); CONFERENCE W/ L. ORTEGA RE: PRODUCTION STATUS (.1).	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/02/17	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS RE: DISCOVERY ISSUES IN COM/COF LITIGATION (.6); REVIEW AND REVISE AAAAF INTERVENTION MOTION RE: COM/COF LITIGATION (1.3).	1.9
11/02/17	S TOUZOS	REVIEW AND ANALYZE PRECEDENT DISCOVERY RESPONSES AND OBJECTIONS AND DRAFT E-MAIL TO J. DANIELS RE: RESPONSE STRATEGY.	0.4
11/02/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING MOTION TO DISMISS.	0.3
11/02/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND S. TOUZOS RE: REVISING RESPONSES AND OBJECTIONS TO SUBPOENA FOR PRODUCTION OF DOCUMENTS SERVED ON TREASURY	0.4
11/03/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.0
11/03/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.9
11/03/17	V COLETO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.6
11/03/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/03/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/03/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/03/17	J DANIELS	REVISE, FINALIZE, AND SERVE DOJ SUBPOENA RESPONSE AND CORRESPOND W/ CLIENT RE: SAME.	0.8
11/03/17	J DANIELS	REVISE TREASURY SUBPOENA RESPONSE AND CORRESPOND W/ D. CANTOR AND P. FRIEDMAN RE: SAME.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/03/17	J DANIELS	DRAFT MOTION TO DISMISS CERTAIN COMMONWEALTH AND COFINA CLAIMS.	5.3
11/03/17	M OTT	CONFERENCE W/ M. ALAM RE: QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	0.3
11/03/17	J DANIELS	REVIEW OCTOBER 25 OMNIBUS HEARING TRANSCRIPT AND REVISE NOTICE OF INTERVENTION TO INCLUDE QUOTATIONS FROM HEARING.	1.1
11/03/17	J DANIELS	REVIEW SAMPLE MOTIONS TO DISMISS FILED IN THE TITLE III CASES.	1.2
11/03/17	D CANTOR	EMAILS W/ J. DANIELS, P. FRIEDMAN, M. YASSIN RE: COM/COF DISCOVERY.	0.4
11/03/17	M ALAM	CONDUCT RESEARCH RE: ISSUES FOR MOTION TO DISMISS AND ATTEND CONFERENCE W/ J. DANIELS RE: SAME.	3.7
11/04/17	J TREJO	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
11/04/17	W RYU	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	7.0
11/04/17	M ALAM	CONDUCT RESEARCH RE: CONSTITUTIONAL ISSUES FOR MOTION TO DISMISS.	3.8
11/05/17	J TREJO	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	J NDUKWE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	M ORTE	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	W RYU	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.5
11/05/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/05/17	J RAPISARDI	REVIEW AND REVISE INTERVENTION IN COMMONWEALTH/COFINA DISPUTE.	1.0
11/05/17	S UHLAND	REVIEW AND REVISE INTERVENTION DOCUMENT.	0.4
11/05/17	P FRIEDMAN	EMAILS J. RAPISARDI RE: AAFAF PLEADING RE: INTERVENTION INTO LAWSUIT (.2); REVIEW J. RAPISARDI COMMENTS TO DOCUMENT (.5); REVIEW DRAFT PLEADING (.9).	1.6
11/05/17	D CANTOR	REVIEW REVISED INTERVENTION NOTICE RE: COM/COF LITIGATION.	0.3
11/06/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/06/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/06/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
11/06/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/06/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.2
11/06/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	6.0
11/06/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/06/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.2
11/06/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/06/17	R HOLM	REVISE MOTION TO INTERVENE.	0.9
11/06/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.8
11/06/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENTS REQUESTS FOR PRODUCTION.	5.7
11/06/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/06/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/06/17	J DANIELS	REVISE, FINALIZE AND SERVE TREASURY RESPONSES AND OBJECTIONS TO COFINA SUBPOENA AND COMMUNICATIONS RE: SAME.	0.7
11/06/17	J DANIELS	REVIEW FILED NOTICES OF INTERVENTION AND COUNTERCLAIMS.	5.2
11/06/17	M OTT	CREATE TARGETED SEARCHES FOR QUALITY CONTROL IN PREPARATION FOR PRODUCTION.	1.1
11/06/17	J DANIELS	COMMUNICATIONS W/ PRACTICE SERVICES RE: DOWNLOAD OF ACCOUNTING STATEMENTS.	0.3
11/06/17	J DANIELS	REVISE NOTICE OF INTERVENTION PER P. FRIEDMAN AND D. CANTOR COMMENTS AND SUPERVISE FILING OF SAME.	2.7

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11/06/17	J DANIELS	CONFERENCE W/ R. HOLM RE: NOTICES OF INTERVENTION.	0.2
11/06/17	J DANIELS	CORRESPOND W/ N. CILLAVIENCIO RE: COFINA SUBPOENA AND COMMONWEALTH REQUEST TO WAIVE SUBPOENA.	0.2
11/06/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: GDB ACCOUNT STATEMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
11/06/17	V NAVARRO	QUALITY CONTROL PST FILE IMPORT; QUALITY CONTROL FOR MISSING TEXT AND DATA.	1.2
11/06/17	P FRIEDMAN	REVISE COUNTERCLAIMS / ANSWER TO COFINA AGENT COMPLAINT (1.6); REVIEW FINAL DRAFT OF STATEMENT RE: INTERVENTION IN DISPUTE (.7); REVIEW DRAFT OF FOMB SCOPE MOTION (.6); REVIEW RESPONSES TO SUBPOENA SERVED ON PUERTO RICO TREASURY DEPARTMENT (.2).	3.3
11/06/17	M OTT	PERFORM QUALITY CONTROL ON FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	4.5
11/06/17	M OTT	DRAFT AND EXECUTE REVIEW, QUALITY CONTROL AND PRODUCTION WORKFLOW IN PREPARATION FOR PRODUCTION.	1.2
11/06/17	D CANTOR	EMAILS W/ J. DANIELS RE: RESPONSES TO SUBPOENAS IN COM/COF CASES (.4); REVIEW AND REVISE NOTICE OF INTERVENTION IN COM/COF CASE (.9).	1.3
11/06/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: MOTION TO INTERVENE.	0.2
11/06/17	A SHAPIRO	RESEARCH PRIOR DEFENSES OF FISCAL PLAN COMPLIANCE LAW (.2); COLLECT PRIOR SUMMARY JUDGMENT MOTIONS FOR J. DANIELS (.1).	0.3
11/06/17	J MONTALVO	CORRESPOND W/ M. OTT RE: REBATCHING OF RESPONSIVE DOCUMENTS FOR ATTORNEY REVIEW.	0.2
11/06/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING STATUS OF CUSTODIAN A. TORRES' EMAIL DATA FOR REVIEW.	0.2
11/06/17	J MONTALVO	CREATE REVIEW BATCHES FOR RESPONSIVE DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.2
11/07/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/07/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
11/07/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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11/07/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
11/07/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/07/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/07/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.6
11/07/17	J DANIELS	REVIEW [REDACTED] DOCUMENTS.	2.1
11/07/17	J DANIELS	DRAFT AND SEND CORRESPONDENCE TO FOMB RE: COMMONWEALTH-COFINA DISCOVERY.	0.4
11/07/17	J DANIELS	CORRESPOND W/ L. ORTEGA AND M. OTT RE: DOCUMENT REVIEW.	0.1
11/07/17	J DANIELS	DRAFT MOTION TO DISMISS.	7.1
11/07/17	J DANIELS	SUMMARIZE NOTICES OF INTERVENTION AND CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: MOTIONS TO INTERVENE.	0.8
11/07/17	J DANIELS	CONFERENCE W/ TREASURY RE: COFINA AGENT SUBPOENA.	0.8
11/07/17	J DANIELS	REVIEW REMAINING NOTICES OF INTERVENTION AND COUNTERCLAIMS.	0.7
11/07/17	J DANIELS	CONFERENCE W/ J. LE RE: SEARCH TERMS AND HIT REPORTS.	0.4
11/07/17	P FRIEDMAN	REVIEW INTERVENTION PLEADINGS AND ANSWERS.	2.2
11/07/17	A PAVEL	CONFERENCE W/ TREASURY RE: SUBPOENAS.	0.8

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11/07/17	M OTT	PREPARE QUALITY CONTROL, PRIVILEGE LOG AND PRODUCTION WORKFLOW; CORRESPOND W/ J. DANIELS, M. ALAM AND L. ORTEGA RE: QUALITY CONTROL AND PRIVILEGE LOG WORKFLOW.	6.0
11/07/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	2.0
11/07/17	M OTT	CONFERENCE W/ L. ORTEGA RE: FIRST LEVEL REVIEW, QUALITY CONTROL AND PRODUCTION WORKFLOW IN PREPARATION FOR PRODUCTION.	0.3
11/07/17	J DANIELS	COMMUNICATIONS W/ T. MUNGOVAN AND PROSKAUER TEAM RE: COMMONWEALTH REQUEST FOR DOCUMENTS.	0.3
11/07/17	V NAVARRO	QUALITY CONTROL DOCUMENTS FOR MISSING TEXT AND/OR METADATA; EXPORTING TEXT TO ADD TO REVIEW DOCUMENTS; CREATING ALL CUSTODIAN OVERLAY; IMPORTING AND UPDATING ALL CUSTODIAN FIELD.	2.5
11/07/17	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS RE: MTD INTERVENOR COMPLAINTS (.3) AND DISCOVERY ISSUES IN COM/COF CASE (.3).	0.6
11/07/17	J LE	TELEPHONE CONFERENCE W/ J. FOWLER RE: STRATEGY FOR RESPONDING TO PLAINTIFFS' REQUEST FOR SEARCH TERM HIT REPORTS.	0.2
11/07/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS RE: STRATEGY IN RESPONDING TO PLAINTIFFS' LETTER RAISING DISCOVERY ISSUES (.4); DRAFT RESPONSES AND OBJECTIONS TO PLAINTIFFS' DISCOVERY REQUESTS (.8).	1.2
11/07/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 7.	0.1
11/07/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING AND REVISING MOTION TO DISMISS.	0.5
11/07/17	R HOLM	CONDUCT CASE LAW RESEARCH FOR PURPOSES OF DRAFTING MOTION TO DISMISS.	1.6
11/07/17	J MONTALVO	PREPARE/ORGANIZE DOCUMENTS RE: CUSTODIAN A. TORRES EMAIL DATA IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.9
11/07/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 7, 2017 AS REQUESTED BY J. DANIELS.	0.3
11/07/17	J MONTALVO	UPDATE CUSTODIAN PROCESSING TRACKING SHEET FOR CUSTODIAN A. TORRES AS REQUESTED BY J. DANIELS.	0.2
11/08/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/08/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/08/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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11/08/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS	8.0
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11/08/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/08/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/08/17	V NAVARRO	PROCESS ADDITIONAL BANK STATEMENTS TO ADD TO THE REVIEW WORKSPACE FOR THE CASE TEAM REVIEW.	0.7
11/08/17	J DANIELS	DRAFT MOTION TO DISMISS.	8.2
11/08/17	J DANIELS	REVIEW TEAM CONFERENCE CALL RE: SECOND GROUP QUALITY CONTROL.	1.5
11/08/17	J DANIELS	CONFERENCE W/ D. CANTOR RE: MOTION TO DISMISS.	0.5
11/08/17	J DANIELS	CONFERENCE W/ J. LE RE: SEARCH TERMS AND RESPONSE TO MEET-AND-CONFER LETTER.	0.7
11/08/17	J DANIELS	SUPERVISE SERVICE OF ESI PRODUCTION.	0.2
11/08/17	L ORTEGA	ANALYZE DOCUMENTS TO RESPOND TO REVIEWER QUESTIONS.	1.9
11/08/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING NATIVE FILES FOR A. TORRES DOCUMENTS.	0.2
11/08/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0

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RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
CORPORATION
Matter: 0686892-00023

11/30/17
Invoice: 988108

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/08/17	J DANIELS	CONFERENCE W/ T. MUNGOVAN AND OTHERS AT PROSKAUER RE: 2004 MOTION, COFINA INTERPLEADER, AND COMMONWEALTH-COFINA DISPUTE.	0.8
11/08/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE ISSUES.	0.4
11/08/17	M OTT	CORRESPOND W/ PRACTICE SUPPORT RE: WORKFLOW LOGISTICS IN PREPARATION FOR PRODUCTION.	0.7
11/08/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	6.5
11/08/17	M OTT	CORRESPOND W/ L. ORTEGA, M. ALAM, AND J. DANIELS RE: FIRST LEVEL REVIEW, QUALITY CONTROL AND PRIVILEGE REVIEW PROTOCOL AND LOGISTICS.	0.5
11/08/17	M OTT	CONFERENCE W/ L. ORTEGA AND J. DANIELS RE: QUALITY CONTROL AND PRIVILEGE REVIEW LOGISTICS.	1.5
11/08/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. DANIELS, T. MUNGOVAN, S. RATNER RE: PROPER SCOPE OF COM/COF LITIGATION (.4); TELEPHONE CONFERENCE W/ J. DANIELS RE: AAFAF BRIEF ON SCOPE ISSUE (.5); EMAILS W/ J. DANIELS RE: COM/COF LITIGATION DISCOVERY (.2).	1.1
11/08/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS RE: OBJECTION TO PRODUCING SEARCH TERM HIT REPORTS.	0.7
11/08/17	S TOUZOS	EXECUTE ESI PRODUCTION TO THE COMMONWEALTH AND COFINA AGENTS.	1.6
11/08/17	R HOLM	REVISE MOTION TO DISMISS.	0.4
11/08/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING AND REVISING MOTION TO DISMISS.	0.4
11/08/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR CUSTODIAN A. TORRES EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.5
11/08/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR CUSTODIAN A. TORRES.	0.2
11/08/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: DOCUMENT PRODUCTION TO PRODUCE NOVEMBER 8.	0.2
11/09/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/09/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
11/09/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/09/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/09/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING AND REVISING MOTION TO DISMISS.	1.2
11/09/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF DRAFTING MOTION TO DISMISS.	2.0
11/09/17	R HOLM	REVISE MOTION TO DISMISS.	1.1
11/09/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	W RYU	QUALITY CONTROL REVIEW OF DOCUMENTS TO IDENTIFY NON-RESPONSIVE BONDS.	8.0
11/09/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/09/17	J DANIELS	DRAFT AND REVISE MOTION TO DISMISS.	5.3
11/09/17	W SUSHON	REVIEW AND REVISE DRAFT MOTION TO DISMISS.	3.6
11/09/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	3.6
11/09/17	M OTT	PREPARE TARGETED SEARCHES AND DRAFT WORKFLOWS IN PREPARATION FOR PRODUCTION.	3.5
11/09/17	J DANIELS	DRAFT RESPONSE TO COMMONWEALTH AGENT MEET-AND-CONFERENCE LETTER.	2.4
11/09/17	D CANTOR	REVIEW AND REVISE SCOPE MOTION RE: COM/COF LITIGATION (3.8); EMAILS W/ J. DANIELS, P. FRIEDMAN, M. POCHA RE: DISCOVERY IN COM/COF LITIGATION (0.6).	4.4
11/09/17	J MONTALVO	CORRESPOND W/ M. OTT RE: REVIEWER REPORTS FROM RELATIVITY DATABASE.	0.2
11/09/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3

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11/09/17	B NEVE	REVIEW AND REVISE MOTION TO DISMISS COMMONWEALTH-COFINA DISPUTE COMPLAINT AND COUNTERCLAIMS.	1.1
11/10/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
11/10/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/10/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/10/17	R HOLM	REVISE MOTION TO DISMISS.	0.9
11/10/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF DRAFTING MOTION TO DISMISS.	1.2
11/10/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING AND REVISING MOTION TO DISMISS.	1.0
11/10/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/10/17	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE.	0.6
11/10/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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11/10/17	J DANIELS	REVISE MOTION TO DISMISS PER D. CANTOR AND W. SUSHON COMMENTS.	6.8
11/10/17	J VIALET	COORDINATE LOADING OF SUPPLEMENTALS RECEIVED.	0.2
11/10/17	J DANIELS	DRAFT AND REVISE MEET-AND-CONFER LETTER PER D. CANTOR COMMENTS.	1.3
11/10/17	J DANIELS	COMMUNICATIONS W/ B. FORNARIS RE: COLLECTION OF ACCOUNTING STATEMENTS.	0.1
11/10/17	J DANIELS	REVISE COMMONWEALTH-COFINA SECTION OF WEEKLY UPDATE.	0.7
11/10/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING RESULTS OF RUNNING VARIETY OF REVISED SEARCH TERMS.	0.2
11/10/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING REVISED SEARCH TERMS.	0.3
11/10/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/10/17	P FRIEDMAN	REVIEW MOTION TO ENFORCE SCOPE OF COMMONWEALTH-COFINA DISPUTE.	1.9
11/10/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	0.5
11/10/17	M OTT	SUPERVISE AND QUALITY CONTROL FIRST LEVEL REVIEW AND MANAGE LOGISTICS IN PREPARATION FOR PRODUCTION.	1.8
11/10/17	J LE	REVIEW/REVISE DRAFT RESPONSE LETTER TO PLAINTIFFS' COUNSEL RE: DISCOVERY DISPUTES.	0.8
11/10/17	D CANTOR	REVIEW AND REVISE LETTER TO AGENTS RE: COM/COF LITIGATION DISCOVERY.	1.2
11/10/17	J MONTALVO	CREATE SEARCH TERM REPORTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
11/10/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ RUNNING ADDITIONAL SEARCH TERM REPORTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.4
11/10/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.5
11/11/17	D CANTOR	REVIEW AND REVISE MOTION TO DISMISS CERTAIN CLAIMS AND COUNTERCLAIMS IN COM/COF LITIGATION.	6.6
11/11/17	J DANIELS	REVISE MOTION TO DISMISS PER D. CANTOR COMMENTS.	4.1
11/13/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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11/13/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
11/13/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING AND REVISING MOTION TO DISMISS.	0.7
11/13/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/13/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/13/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/13/17	J DANIELS	CONFERENCE W/ J. WORTHINGTON (PAUL HASTINGS) RE: STIPULATION TO EXTEND PROTECTIVE ORDER.	0.2
11/13/17	J DANIELS	REVIEW [REDACTED]	1.3
11/13/17	J DANIELS	DRAFT STIPULATION TO EXTEND PROTECTIVE ORDER TO INTERVENORS.	0.7
11/13/17	J DANIELS	CONFERENCE W/ TREASURY RE: COMMONWEALTH AGENT SUBPOENA.	1.7
11/13/17	J DANIELS	REVISE MOTION TO DISMISS (3.5); COMMUNICATIONS W/ S. UHLAND, D. CANTOR, AND P. FRIEDMAN RE: SAME (1.2); SUPERVISE FILING OF SAME (.6).	5.3
11/13/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/13/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS OF A. TORRES BATCHES.	0.1

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11/13/17	S UHLAND	DRAFT AND REVISE MOTION TO DISMISS / LIMIT SCOPE (1.2); FURTHER DRAFT AND REVISE MOTION AFTER HEARING (.9).	2.1
11/13/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS AND ATTEND CONFERENCE AND CORRESPOND W/ M. OTT RE: SAME.	4.6
11/13/17	M OTT	SUPERVISE FIRST LEVEL REVIEW AND MANAGE LOGISTICS IN PREPARATION FOR PRODUCTION.	5.1
11/13/17	M OTT	CONFERENCE W/ M. ALAM RE: SUBSTANTIVE QUALITY CONTROL MATTERS IN PREPARATION FOR PRODUCTION.	0.3
11/13/17	D CANTOR	EMAILS AND TELEPHONE CALLS W/ S. UHLAND, J. DANIELS, P. FRIEDMAN RE: COM/COF LITIGATION SCOPE MOTION.	3.8
11/13/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.3
11/13/17	J MONTALVO	CREATE SAVED SEARCH OF RESPONSIVE DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.4
11/13/17	J MONTALVO	CORRESPOND W/ M. OTT RE: BATCHING DOCUMENTS FOR SECOND LEVEL REVIEW.	0.1
11/14/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/14/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
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11/14/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/14/17	R HOLM	CORRESPOND W/ J. DANIELS, AND J. BERMAN AND PUERTO RICO TEAM AT PRIME CLERK RE: SERVING MOTION TO DISMISS.	0.1
11/14/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/14/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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11/14/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/14/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/14/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/14/17	M ALAM	ATTEND CONFERENCE W/ TEAM RE: PRIVILEGE REVIEW.	0.6
11/14/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE.	0.2
11/14/17	L ORTEGA	CONFERENCE W/ M. OTT AND A. MISHIMA CONCERNING QUALITY CONTROL STATUS UPDATE.	0.5
11/14/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING UPCOMING PRIVILEGE REVIEW.	0.3
11/14/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/14/17	L ORTEGA	IDENTIFY THIRD PARTIES AND THEIR RELATIONSHIP TO PARTIES FOUND IN RESPONSIVE DOCUMENTS.	4.0
11/14/17	M OTT	SUPERVISE FIRST LEVEL REVIEW AND CREATE WORKFLOWS FOR QUALITY CONTROL, PRIVILEGE REVIEW AND PRIVILEGE LOG IN PREPARATION FOR PRODUCTION.	2.0
11/14/17	M OTT	CREATE SEARCHES AND QUALITY CONTROL FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	5.8
11/14/17	M OTT	CORRESPOND W/ CASE TEAM RE: SUBSTANTIVE PRIVILEGE MATTERS ARISING OUT OF QUALITY CONTROL IN PREPARATION FOR PRODUCTION.	0.4
11/14/17	D CANTOR	EMAILS W/ J. DANIELS, P. FRIEDMAN, J. WORTHINGTON, B. FLANAGAN RE: DISCOVERY IN COM/COF LITIGATION.	0.6
11/14/17	J MONTALVO	CORRESPOND W/ M. OTT RE: LOGISTICS FOR UPCOMING PRIVILEGE REVIEW.	0.4
11/14/17	J MONTALVO	CORRESPOND W/ M. OTT RE: ASSISTANCE W/ SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
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11/15/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
CORPORATION
Matter: 0686892-00023

11/30/17
Invoice: 988108

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/15/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/15/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/15/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/15/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/15/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/15/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/15/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/15/17	J DANIELS	DRAFT RESPONSE TO NIXON PEABODY AND COMMUNICATIONS W/ D. CANTOR AND M. POCHA RE: SAME.	0.6
11/15/17	J DANIELS	COMMUNICATIONS RE: TREASURY REVIEW AND PRODUCTION.	0.4
11/15/17	J DANIELS	PULL LIST OF ALL INTERVENOR COUNSEL AND CIRCULATE PROPOSED STIPULATION TO SAME.	1.3
11/15/17	J DANIELS	CONFERENCE W/ J. MONTALVO RE: TREASURY DOCUMENTS.	0.1
11/15/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	1.0
11/15/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING QUALITY CONTROL FEEDBACK.	0.1
11/15/17	L ORTEGA	IDENTIFY THIRD PARTIES IN DOCUMENTS TO DETERMINE RELATIONSHIP TO PARTIES.	1.0
11/15/17	L ORTEGA	CORRESPOND W/ M. OTT AND J. MONTALVO CONCERNING BATCHING OF DOCUMENTS FOR PRIVILEGE REVIEW.	0.2
11/15/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. DANIELS RE: LOGISTICS FOR UPCOMING REVIEW AND PRODUCTION.	0.1
11/15/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: ADDITIONAL EMAIL DATA FOR PROCESSING/LOADING INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
11/15/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/15/17	D CANTOR	EMAILS J. DANIELS, P. FRIEDMAN, B. FLANAGAN, J. WORTHINGTON RE: DISCOVERY ISSUES.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	M OTT	CREATE SEARCHES AND MANAGE WORKFLOW OF PRIVILEGE REVIEW IN PREPARATION FOR PRODUCTION.	2.1
11/15/17	M OTT	SUPERVISE AND QUALITY CONTROL FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	4.5
11/15/17	J MONTALVO	REVIEW/ANALYZE PRIVILEGE SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT	0.8
11/15/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PRIVILEGE DOCUMENT SAVED SEARCHES IN RELATIVITY DATABASE FOR REVIEW	0.3
11/15/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.3
11/16/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION	8.0
11/16/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/16/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0
11/16/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
11/16/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/16/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/16/17	L ORTEGA	ANALYZE POTENTIAL PRIVILEGE ISSUES FOUND IN DOCUMENTS.	1.3
11/16/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW QUESTIONS.	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/16/17	D CANTOR	REVIEW AND REVISE RESPONSE TO TREASURY SUBPOENA (.6); EMAILS P. FRIEDMAN, J. DANIELS, B. FLANAGAN RE: DOCUMENT REQUESTS (.3).	0.9
11/16/17	P FRIEDMAN	REVIEW MOTIONS TO DISMISS COUNTERCLAIMS AND CLAIMS/INTERVENTION CLAIMS.	1.4
11/16/17	J DANIELS	REVIEW INTERESTING DOCUMENTS FOR PURPOSES OF CRAFTING TREASURY RESPONSE TO COMMONWEALTH AGENT DISCOVERY REQUESTS.	3.8
11/16/17	J DANIELS	DRAFT AND REVISE TREASURY RESPONSES TO COMMONWEALTH AGENT DISCOVERY REQUESTS.	2.3
11/16/17	M OTT	PERFORM QUALITY CONTROL OF FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	2.9
11/16/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.3
11/16/17	J MONTALVO	CORRESPOND W/ M. OTT RE: RESPONSIVE DOCUMENT SAMPLE BATCHES FOR ATTORNEY REVIEW.	0.1
11/17/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.5
11/17/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	S REIMER	ANALYZE GDB HARD COPY DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE	8.0
11/17/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/17/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/17/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/17/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.1
11/17/17	J MONTALVO	CORRESPOND W/ M. OTT RE: SAMPLE SET OF RESPONSIVE DOCUMENTS FOR ATTORNEY REVIEW.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/17/17	J MONTALVO	CREATE SAMPLE SET OF RESPONSIVE DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY M. OTT.	0.2
11/17/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/17/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING UPCOMING PRIVILEGE REVIEW.	0.2
11/17/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE.	0.1
11/17/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.1
11/17/17	D CANTOR	COMMUNICATIONS W/ J. DANIELS, P. FRIEDMAN, G. MAINLAND, PAUL HASTINGS, WILLKIE FARR RE: DOCUMENT PRODUCTION AND PROTECTIVE ORDER.	2.1
11/17/17	J DANIELS	REVIEW MOTIONS TO DISMISS FILED BY COMMONWEALTH AGENT, AD HOC BONDHOLDERS, AMBAC, QTBC, AND FOMB.	4.2
11/17/17	J DANIELS	FOLLOW-UP CONFERENCES W/ D. CANTOR RE: DISCOVERY IN COMMONWEALTH-COFINA DISPUTE.	0.5
11/17/17	J DANIELS	MEET AND CONFER W/ COMMONWEALTH AND COFINA AGENTS RE: DOCUMENT DEMANDS.	0.6
11/17/17	M OTT	CORRESPOND W/ PRACTICE SUPPORT TEAM RE: QUALITY CONTROL LOGISTICS IN PREPARATION FOR PRODUCTION.	0.1
11/17/17	M OTT	SUPERVISE AND QUALITY CONTROL FIRST LEVEL REVIEW IN PREPARATION FOR PRODUCTION.	1.1
11/19/17	D CANTOR	EMAIL W/ P. FRIEDMAN RE: PRIVILEGE ISSUE.	0.2
11/20/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
11/20/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.3
11/20/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	V NAVARRO	CREATE NEW PRIVILEGE REVIEW LAYOUT PANEL FOR CASE TEAM (.9); CREATE BATCHES OF DOCUMENTS FOR REVIEW (.9).	1.8
11/20/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/20/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	M ORTE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	8.0
11/20/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
11/20/17	M OTT	CONFERENCE W/ L. ORTEGA RE: QC, PRIVILEGE REVIEW AND PRIVILEGE LOG WORKFLOW.	0.3
11/20/17	M OTT	DRAFT WORKFLOW FOR PRIVILEGE REVIEW IN PREPARATION FOR PRODUCTION.	1.4
11/20/17	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS, B. FLANAGAN, J. WORTHINGTON RE: DISCOVERY ISSUES.	0.4
11/20/17	L ORTEGA	DRAFT PRIVILEGE REVIEW PROTOCOL.	1.0
11/20/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	2.0
11/20/17	L ORTEGA	CONFERENCE W/ V. NAVARRO CONCERNING UPDATES TO DATABASE IN PREPARATION FOR PRIVILEGE REVIEW.	0.2
11/20/17	L ORTEGA	CORRESPOND W/ V. NAVARRO CONCERNING REVISIONS TO DATABASE IN PREPARATION FOR PRIVILEGE REVIEW.	0.1
11/20/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING PRIVILEGE REVIEW PROTOCOL.	0.1
11/20/17	L ORTEGA	CORRESPOND W/ M. OTT CONCERNING PRIVILEGE REVIEW.	0.1
11/20/17	H GONZALEZ	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	7.5
11/21/17	V NAVARRO	CREATE PIVOT OF PRODUCTION DOCUMENTS AND CUSTODIANS.	1.0
11/21/17	V NAVARRO	RECREATE EXTERNAL USER ACCOUNTS (.7); EDIT REVIEW LAYOUTS AND ADD REVIEW TEAM FIELDS (.8).	1.5
11/21/17	J DANIELS	DRAFT EMAIL FOR D. CANTOR TO CLIENT RE: POTENTIAL RESOLUTION OF PRIVILEGE ISSUES AND COMMUNICATIONS W/ D. CANTOR RE: SAME.	0.5
11/21/17	J DANIELS	COMMUNICATIONS W/ OMM TEAM RE: CREATION OF FTP SITE FOR PRODUCTION OF DOCUMENTS TO INTERVENORS AND ASSESSMENT OF OPTIONS FOR SAME.	0.6
11/21/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: AGENT'S DISCOVERY REQUESTS AND COLLECTION OF DOCUMENTS FOR SAME.	0.6
11/21/17	J DANIELS	COMMUNICATIONS W/ J. VIALET RE: COLLECTION OF CUSTODIAL FILES.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/21/17	J DANIELS	REVISE, FINALIZE AND SERVE TREASURY'S RESPONSES AND OBJECTIONS TO COMMONWEALTH AGENT'S DISCOVERY REQUESTS.	1.3
11/21/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA, M. OTT, AND E. HICKEY RE: APPROVED USE OF OVERTIME AND ADMINISTRATION OF SAME.	0.2
11/21/17	J DANIELS	COMMUNICATIONS W/ COUNSEL FOR COFINA AGENT RE: SCHEDULING OF MEET AND CONFER.	0.1
11/21/17	J DANIELS	REVIEW AND ANALYZE INTERESTING DOCUMENTS.	3.6
11/21/17	J DANIELS	COMMUNICATIONS W/ COUNSEL FOR COMMONWEALTH AGENT RE: SEARCH TERMS AND BOARD INDICES.	0.4
11/21/17	J DANIELS	COMMUNICATIONS W/ CLIENT RE: AUTHORIZATION OF OVERTIME FOR DOCUMENT REVIEW AND PRODUCTION.	0.2
11/21/17	J VIALET	CORRESPOND W/ J. LE AND J. DANIELS RE: CREATION OF CENTRAL REPOSITORY FOR PRODUCTION COLLABORATION.	0.5
11/21/17	J VIALET	CORRESPOND W/ J. DANIELS AND CLIENT RE: [REDACTED].	0.9
11/21/17	J CRANDALL	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	9.5
11/21/17	J NDUKWE	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	H BROOME	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	2.2
11/21/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
11/21/17	H BROOME	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	M OTT	MANAGE WORKFLOW OF PRIVILEGE REVIEW IN PREPARATION FOR PRODUCTION.	0.5
11/21/17	D CANTOR	EMAILS AND TELEPHONE CALLS W/ J. DANIELS, P. FRIEDMAN RE: AGENT PRIVILEGE ISSUE AND DISCOVERY	0.9
11/21/17	G BENCOMO	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/21/17	L ORTEGA	QUALITY CONTROL REVIEW OF DOCUMENTS.	2.7
11/21/17	L ORTEGA	ANALYZE DOCUMENTS TO IDENTIFY INVOLVEMENT OF THIRD PARTIES.	1.3
11/21/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.1
11/21/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0

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11/21/17	L ORTEGA	CORRESPOND W/ V. NAVARRO CONCERNING DATABASE UPDATES FOR PRIVILEGE REVIEW.	0.1
11/21/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	2.0
11/21/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
11/21/17	S AGNEW	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	W RYU	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	J TREJO	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	R STEIN	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	H GONZALEZ	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.8
11/21/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.5
11/21/17	J KERMAN	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/21/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	S REIMER	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS	1.0
11/21/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0
11/21/17	M ORTE	CONFERENCE W/ L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	1.0
11/22/17	J DANIELS	COMMUNICATIONS W/ COMMONWEALTH AGENT'S COUNSEL RE: INTERVENOR ACCESS TO DOCUMENT PRODUCTION.	0.2
11/22/17	J DANIELS	REVIEW MATERIALS TO FIRMS REPRESENTING COMMONWEALTH AND COFINA AND DATES OF ENGAGEMENT.	0.8
11/22/17	J DANIELS	COMMUNICATIONS W/ J. VIALET RE: COLLECTION AND PROCESSING OF ADDITIONAL CUSTODIANS.	0.3
11/22/17	J DANIELS	CONFERENCE W/ L. ORTEGA AND M. OTT RE: DOCUMENT REVIEW AND PRODUCTION.	0.7
11/22/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	H BROOME	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.1
11/22/17	M OTT	CONFERENCE W/ J. DANIELS AND L. ORTEGA RE: PRIVILEGE REVIEW WORKFLOW AND LOGISTICS.	0.7
11/22/17	D CANTOR	EMAIL W/ P. FRIEDMAN, M. YASSIN, I. GARAU, C. SOBRINO RE: AGENT PRIVILEGE ISSUE.	0.3
11/22/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	M OTT	MANAGE QC AND PRIVILEGE REVIEW WORKFLOW IN PREPARATION FOR PRODUCTION.	0.3
11/22/17	L ORTEGA	CONFERENCE W/ J. DANIELS, M. OTT AND J. VIALET (PARTIAL) CONCERNING DOCUMENT REVIEW STATUS UPDATE.	0.8
11/22/17	L ORTEGA	REVISE AND UPDATE THIRD PARTY LIST (.1); CORRESPOND W/ PRACTICE SUPPORT CONCERNING REVISIONS TO DATABASE FOR PRIVILEGE REVIEW PROTOCOL (.2); CORRESPOND W/ J. DANIELS CONCERNING COFINA-RELATED PRIVILEGE PARTIES (.1); QUALITY CONTROL REVIEW OF PRIVILEGE DOCUMENTS (1.0).	1.4
11/22/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	3.0
11/22/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
11/22/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
11/22/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/22/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/24/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	7.5
11/24/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING STATUS OF DOCUMENTS FOR CUSTODIAN LUINA (.1); CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE (.1).	0.2
11/25/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.5
11/25/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.0

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11/25/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS.	2.1
11/25/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/25/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	9.0
11/26/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
11/26/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/26/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/27/17	E CHALIF	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	5.0
11/27/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.1
11/27/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.9
11/27/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.3
11/27/17	S REIMER	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	5.0
11/27/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/27/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	5.0
11/27/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.7
11/27/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.2

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11/27/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.8
11/27/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	9.0
11/27/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/27/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/27/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/27/17	J DANIELS	REVIEW AND ANALYZE INTERESTING DOCUMENTS.	8.1
11/27/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REBATCHING OF RESPONSIVE/PRIVILEGE DOCUMENTS FOR ATTORNEY REVIEW.	0.1
11/27/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO PRIVILEGE SEARCH TERM HIGHLIGHTING SET IN RELATIVITY DATABASE.	0.1
11/27/17	J MONTALVO	CREATE PRIVILEGE SEARCH TERM HIGHLIGHTING LIST IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
11/27/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: EMAIL THREADING ANALYSIS IN RELATIVITY DATABASE FOR DOCUMENT REVIEW.	0.4
11/27/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/27/17	J MONTALVO	RUN EMAIL THREADING ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.6
11/27/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.6
11/27/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.4
11/27/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.0
11/27/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/27/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/27/17	E CHALIF	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
11/27/17	M OTT	CORRESPOND W/ L. ORTEGA RE: PRIVILEGE REVIEW LOGISTICS.	0.1
11/27/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCHING OF ADDITIONAL DOCUMENTS FOR CUSTODIANS [REDACTED] (.3); CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (3.0); CORRESPOND W/ M. OTT CONCERNING REVIEW STATUS UPDATE (.1); QUALITY CONTROL PRIVILEGE DOCUMENTS (3.3).	6.7

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11/28/17	E CHALIF	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	2.0
11/28/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
11/28/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.1
11/28/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	9.9
11/28/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	12.0
11/28/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.7
11/28/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	2.3
11/28/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/28/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
11/28/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/28/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	0.5
11/28/17	J DANIELS	MEET AND CONFER CONFERENCE W/ COFINA AGENT.	0.4
11/28/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	2.5
11/28/17	J DANIELS	CONFERENCE W/ L. ORTEGA AND M. OTT CONCERNING STATUS UPDATE OF PRIVILEGE REVIEW, REVIEW OF ADDITIONAL DOCUMENTS FOR CUSTODIANS [REDACTED] [REDACTED], AND UPCOMING PRODUCTION SCHEDULE.	0.6
11/28/17	J DANIELS	FOLLOW UP COMMUNICATIONS W/ N. VILLAVICENCIO RE: STATUS OF COLLECTION OF CUSTODIANS.	0.3
11/28/17	J DANIELS	CONFERENCE W/ D. CANTOR RE: CATEGORIES OF COFINA PRIVILEGED DOCUMENTS.	0.1
11/28/17	J DANIELS	REVIEW AND ANALYZE INTERESTING DOCUMENTS.	7.2
11/28/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.5
11/28/17	J MONTALVO	CREATE SEARCH TERM HIGHLIGHTING SET IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
11/28/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ENABLING SEARCH TERM HIGHLIGHTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
11/28/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	3.2
11/28/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.8

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11/28/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.3
11/28/17	E CHALIF	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
11/28/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
11/28/17	P FRIEDMAN	EMAILS W/ J. DANIELS, B. FORNARIS, D. CANTOR RE: DOCUMENT PRODUCTION ISSUES TO COMMONWEALTH AND COFINA AGENTS.	1.0
11/28/17	D CANTOR	EMAILS AND TELEPHONE CALLS W/ J. DANIELS, B. FORNARIS, J. WERTHINGTON, B. FLANAGAN RE: DISCOVERY.	0.9
11/28/17	M OTT	ASSIST W/ PRIVILEGE REVIEW LOGISTICS IN PREPARATION FOR PRODUCTION AND PRIVILEGE LOG.	0.1
11/28/17	M OTT	CONFERENCE W/ J. DANIELS AND L. ORTEGA CONCERNING STATUS UPDATE OF PRIVILEGE REVIEW, REVIEW OF ADDITIONAL DOCUMENTS FOR CUSTODIANS [REDACTED], AND UPCOMING PRODUCTION SCHEDULE.	0.6
11/28/17	L ORTEGA	CONFERENCE W/ J. DANIELS AND M. OTT CONCERNING STATUS UPDATE OF PRIVILEGE REVIEW, REVIEW OF ADDITIONAL DOCUMENTS FOR CUSTODIANS [REDACTED], AND UPCOMING PRODUCTION SCHEDULE (.6); CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (2.9); ANALYZE THIRD PARTIES TO DETERMINE PRIVILEGE STATUS (1.7); QUALITY CONTROL REVIEW OF DE-PRIVILEGED DOCUMENTS (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES (.3).	7.5
11/29/17	J MONTALVO	CREATE REMOTE SITE FOR TRANSMISSION OF EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.3
11/29/17	A NADLER	REVIEW FOR AND RETRIEVAL OF CLOSING SETS FOR ATTORNEY REVIEW.	0.3
11/29/17	J MONTALVO	REVIEW/ANALYZE CUSTODIAN EMAIL DATA TRACKING SHEET AS REQUESTED BY J. VIALET.	0.3
11/29/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF PRIVILEGE REVIEW BATCHES IN RELATIVITY DATABASE.	0.2
11/29/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.0).	12.0
11/29/17	W RYU	CONFIRM LAW FIRM NAMES FOR PRE-PRODUCTION SEARCHES (9.1); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (0.9); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (2.0).	12.0

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11/29/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.5).	12.0
11/29/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.8); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.2).	12.0
11/29/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.7); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.3).	12.0
11/29/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.0).	9.0
11/29/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.5).	11.5
11/29/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/29/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.1); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.9).	12.0
11/29/17	D CANTOR	EMAILS W/ J. DANIELS, B. FLANAGAN, J. WERTHINGTON, G. MAINLAND RE: DOCUMENT REQUESTS.	0.8
11/29/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: CUSTODIANS.	0.2
11/29/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING PRIVILEGE LOG PROTOCOL (.3); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); ANALYZE DOCUMENTS FOR PRIVILEGE (2.0); PRE-PRODUCTION QUALITY CONTROL (5.1).	9.4
11/29/17	J DANIELS	CONFERENCES W/ L. ORTEGA RE: [REDACTED].	0.3
11/29/17	J DANIELS	REVIEW AND REVISE SHELL FOR CATEGORICAL PRIVILEGE LOG AND COMMUNICATIONS W/ L. ORTEGA RE: SAME.	0.8
11/29/17	J DANIELS	REVIEW AND ANALYZE INTERESTING DOCUMENTS.	6.7
11/29/17	J VIALET	CORRESPOND W/ CLIENT RE: COLLECTION AND TRANSFER OF SUPPLEMENTAL CUSTODIAN.	1.2
11/29/17	J MONTALVO	REVIEW/ANALYZE CUSTODIAN EMAIL DATA TRACKING SHEET AS REQUESTED BY J. VIALET.	0.3
11/29/17	J MONTALVO	CREATE PRIVILEGE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
CORPORATION
Matter: 0686892-00023

11/30/17
Invoice: 988108

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/29/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.6); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.4).	12.0
11/29/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.0).	12.0
11/29/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.1); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.9).	12.0
11/29/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.0).	12.0
11/30/17	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS RE: DOCUMENT REQUEST TO OMB.	0.2
11/30/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: EXPORT OF ELECTRONIC DOCUMENTS FROM RELATIVITY DATABASE FOR REVIEW.	0.1
11/30/17	J MONTALVO	EXPORT RESPONSIVE DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.4
11/30/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8).	12.0
11/30/17	W RYU	CONFIRM LAW FIRM NAMES FOR PRE-PRODUCTION SEARCHES (0.2); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.8); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.1); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (0.9).	12.0
11/30/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.0).	12.0
11/30/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
11/30/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
11/30/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.4); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (.6).	9.0
11/30/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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Page No. 35

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.0).	12.0
11/30/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.5).	12.0
11/30/17	J DANIELS	COMMUNICATIONS W/ J. MONTALVO RE: PROCESSING OF TREASURY DOCUMENTS.	0.2
11/30/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: COLLECTION OF CUSTODIANS.	0.1
11/30/17	J DANIELS	REVIEW COMMONWEALTH SUBPOENA TO OMB, ANALYZE SCOPE OF POTENTIAL CUSTODIANS, AND COMMUNICATIONS RE: SAME.	1.1
11/30/17	J DANIELS	CONFERENCE W/ J. LE RE: RESPONSE TO 11-30-17 COMMONWEALTH AGENT MEET AND CONFER LETTER.	0.2
11/30/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA AND M. OTT RE: FURTHER SCREENING OF DOCUMENTS MARKED AS PRIVILEGED.	0.4
11/30/17	J DANIELS	COMMUNICATIONS W/ J. MONTALVO RE: PULLING PDFS FOR FURTHER REVIEW.	0.1
11/30/17	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.5
11/30/17	J MONTALVO	COORDINATE PROCESSING OF CUSTODIAN ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.2
11/30/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING OF EMAIL DATA FOR ATTORNEY REVIEW.	0.6
11/30/17	J MONTALVO	PREPARE/ORGANIZE ELECTRONIC EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.4
11/30/17	P FRIEDMAN	EMAILS W/ J. DANIELS AND I. GARAU RE: COMMITTEE SUBPOENA TO COMMONWEALTH TREASURY.	0.2
11/30/17	P FRIEDMAN	REVIEW CORRESPONDENCE FROM COMMITTEE COUNSEL RE: DISCOVERY.	0.3
11/30/17	L ORTEGA	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (3.0); ANALYZE PRIVILEGE STATUS OF THIRD PARTIES (2.0); PRE-PRODUCTION QUALITY CONTROL (7.4).	12.4
11/30/17	J LE	REVIEW/ANALYZE PLAINTIFFS' NOVEMBER 30 LETTER RE: DOCUMENT CUSTODIANS AND SEARCH TERMS (.4); TELEPHONE CONFERENCE W/ J. DANIELS RE: RESPONSE TO NOVEMBER 30 COMMONWEALTH AGENT MEET-AND-CONFER LETTER (.2).	0.6
11/30/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (7.5).	12.0

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Page No. 36

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/30/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.9); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.1).	12.0
11/30/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (10.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (2.0).	11.0
11/30/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
11/30/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (10.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (2.0).	12.0
Total	No Task		2,905.2
Total Hours			2,923.3
Total Fees			404,851.21

Disbursements

Telephone	\$32.22
Total Disbursements	\$32.22
Total Current Invoice	\$404,883.43

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
DANIEL L. CANTOR	871.25	31.0	27,008.80
PETER FRIEDMAN	871.25	12.9	11,239.14
JOHN J. RAPISARDI	1,147.50	1.0	1,147.50
SUZZANNE UHLAND	1,062.50	2.5	2,656.25
WILLIAM SUSHON	871.25	3.6	3,136.50
MISHIMA ALAM	667.25	12.7	8,474.08
JUSTINE DANIELS	701.25	144.4	101,260.73
JONATHAN C. LE	692.75	3.7	2,563.18
ASHLEY PAVEL	688.50	3.2	2,203.20
RICHARD HOLM	624.75	13.4	8,371.69
STEFANOS TOUZOS	624.75	2.0	1,249.50
AARON C. SHAPIRO	412.25	0.3	123.68
BRETT M. NEVE	561.00	1.1	617.10
LORENA ORTEGA	335.75	101.4	34,045.23
MARIA OTT	233.75	67.4	15,754.88
JOSE TREJO	70.00	225.7	15,799.00
RUSSELL STEIN	70.00	150.4	10,528.00
JOSHUA NDUKWE	70.00	214.0	14,980.00
SHEILA AGNEW	70.00	202.0	14,140.00
VANESSA COLETO	70.00	24.0	1,680.00
ALOK KUMAR	70.00	147.0	10,290.00
HENRY "BUDDY" BROOME	70.00	91.5	6,405.00
JEFFREY CRANDALL	70.00	204.0	14,280.00
JEREMY KERMAN	70.00	206.7	14,469.00
MARO ORTE	70.00	191.5	13,405.00
GABRIEL BENCOMO	70.00	164.8	11,536.00
WENDY RYU	70.00	184.8	12,936.00
ERIC CHALIF	70.00	160.0	11,200.00
STEPHENIE REIMER	70.00	227.5	15,925.00
HUMBERTO GONZALEZ	70.00	76.3	5,341.00
Total for Attorneys	2,870.8		392,765.46

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Paralegal/Litigation Support			
ANDREW NADLER	314.50	0.3	94.35
VICTOR M. NAVARRO	204.00	17.9	3,651.60
JOSE L. VIALET	284.75	3.1	882.74
JASON M. MONTALVO	246.50	20.2	4,979.30
JON ESPINOZA	225.25	11.0	2,477.76
Total for Paralegal/Litigation Support		52.5	12,085.75
Total		2,923.3	404,851.21

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Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
FINANCING CORPORATION (COFINA), ET. AL.
Matter: 0686892-00024

11/30/17
Invoice: 988087
Page No. 2

THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), ET. AL.

For Professional Services Rendered Through November 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/01/17	D CANTOR	CORRESPOND W/ E. HALSTEAD RE: STIPULATION OBJECTION.	0.2
11/01/17	R HOLM	CONFER AND CORRESPOND WITH P. FRIEDMAN, D. CANTOR, AND E. HALSTEAD AND OTHERS AT CADWALADER RE: DEADLINE TO OBJECT TO STIPULATION.	0.1
11/03/17	R HOLM	CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: CONFIDENTIALITY OF THE GOVERNOR'S MAY 4 LETTER TO THE OVERSIGHT BOARD REQUESTING THAT THE OVERSIGHT BOARD PETITION THAT COFINA ENTER INTO TITLE III FOR THE PURPOSES OF ADJUSTING COFINA'S DEBTS.	0.5
11/03/17	R HOLM	CORRESPOND W/ A. PAVEL AND A. SHAPIRO RE: WEEKLY COFINA INTERPLEADER UPDATE.	0.2
11/03/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, AND G. MAINLAND (MILBANK) RE: EXHIBITS TO INTERPLEADER STIPULATION.	0.3
11/05/17	D CANTOR	CORRESPOND W/ R. HOLM, P. FRIEDMAN RE: INTERPLEADER STIPULATION EXHIBITS.	0.2
11/05/17	P FRIEDMAN	CORRESPOND W/ G. MAINLAND AND R. HOLM RE: CONFIDENTIALITY ISSUES RE: AAFAF DOCUMENTS.	0.3
11/05/17	R HOLM	CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: CONFIDENTIALITY OF GOVERNOR'S MAY 4 LETTER TO THE OVERSIGHT BOARD.	0.1
11/06/17	A PAVEL	CORRESPOND W/ R. HOLM RE: MOTIONS FOR SUMMARY JUDGMENT.	0.2
11/06/17	P FRIEDMAN	REVIEW FACT STIPULATION BETWEEN COFINA BONDHOLDERS AND BANK OF NEW YORK (.3); REVIEW SUMMARY JUDGMENT MOTIONS (1.4).	1.7
11/06/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND A. SHAPIRO RE: SUMMARY JUDGMENT MOTIONS.	1.0
11/06/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN AND R. HOLM RE: INTERPLEADER SUMMARY JUDGMENT MOTIONS (.4); REVIEW BNYM STIPULATION IN INTERPLEADER ACTION (.3).	0.7
11/07/17	A PAVEL	ANALYZE MOTIONS FOR SUMMARY JUDGMENT.	4.2
11/07/17	P FRIEDMAN	REVIEW SUMMARY JUDGMENT BRIEFS AND STATEMENTS OF UNDISPUTED MATERIALS FACTS.	3.7
11/07/17	R HOLM	DRAFT AND REVISE ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	1.4
11/07/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS.	4.2

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Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/07/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, M. POCHA, AND A. SHAPIRO RE: ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	2.7
11/07/17	R HOLM	DRAFT ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	2.1
11/07/17	D CANTOR	REVIEW SUMMARY JUDGMENT BRIEFS IN INTERPLEADER ACTION FILED BY FUNDS GROUP, BNYM, ASSURED, AMBAC, SENIOR BONDHOLDERS (4.1); EMAILS W/ P. FRIEDMAN AND R. HOLM RE: SAME (.7).	4.8
11/08/17	R HOLM	DRAFT ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	4.1
11/08/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, M. POCHA, AND A. SHAPIRO RE: ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	2.2
11/08/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF DRAFTING ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	3.4
11/08/17	A PAVEL	ANALYZE MOTIONS FOR SUMMARY JUDGMENT.	0.5
11/08/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. DANIELS, T. MUNGOVAN (PROSKAUER), S. RATNER (PROSKAUER) RE: RESPONSE TO INTERPLEADER SUMMARY JUDGMENT MOTION.	0.4
11/09/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, M. POCHA, AND A. SHAPIRO RE: ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	0.8
11/09/17	R HOLM	DRAFT ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	1.2
11/09/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF DRAFTING ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	1.5
11/09/17	D CANTOR	ANALYZE INTERPLEADER SUMMARY JUDGMENT MOTIONS (.3); EMAILS W/ R. HOLM RE: SAME (.6).	0.9
11/10/17	R HOLM	DRAFT ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	2.1
11/10/17	R HOLM	RESEARCH AND ANALYSIS FOR PURPOSES OF DRAFTING ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	2.0
11/10/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, M. POCHA, AND A. SHAPIRO RE: ANALYSIS OF SUMMARY JUDGMENT MOTIONS.	1.4
11/10/17	D CANTOR	TELEPHONE CONFERENCE W/ R. HOLM RE: INTERPLEADER SUMMARY JUDGMENT MOTIONS.	0.2
11/10/17	P FRIEDMAN	EMAILS W/ E. HALSTEAD (CADWALADER) AND J. RICHMAN (PROSKAUER) RE: SCHEDULING ISSUES.	0.2
11/10/17	A PAVEL	CORRESPOND W/ R. HOLM RE: MOTIONS FOR SUMMARY JUDGMENT.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/11/17	R HOLM	CONFERENCE W/ S. UHLAND AND J. TAYLOR RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (.3); CORRESPOND W/ S. UHLAND, P. FRIEDMAN, D. CANTOR, J. TAYLOR, A. PAVEL, AND M. POCHA RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (1.6); RESEARCH AND ANALYZE CASE AND STATUTORY LAW, RELEVANT AGREEMENTS, AND SUMMARY JUDGMENT BRIEFING FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS (2.2); DRAFT ANALYSIS OF SAME (1.2).	5.3
11/11/17	S UHLAND	CONFERENCE W/ R. HOLM AND J. TAYLOR RE: COFINA BOND RESOLUTION ANALYSIS.	0.3
11/12/17	R HOLM	CORRESPOND W/ D. CANTOR RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (.5); RESEARCH AND ANALYZE CASE AND STATUTORY LAW, RELEVANT AGREEMENTS, AND SUMMARY JUDGMENT BRIEFING FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS (.9).	1.4
11/12/17	D CANTOR	REVIEW OUTLINE RE: MOTION TO DISMISS ISSUES (.4); EMAILS W/ R. HOLM RE: SAME (.2).	0.6
11/13/17	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR, S. UHLAND, J. TAYLOR, D. PEREZ, A. PAVEL, M. POCHA, AND B. NEVE RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (1.7); RESEARCH AND ANALYZE CASE AND STATUTORY LAW, RELEVANT AGREEMENTS, AND SUMMARY JUDGMENT BRIEFING FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS (2.3); DRAFT AND REVISE ANALYSIS OF SAME (1.7).	5.7
11/13/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. RICHMAN, AND R. HOLM RE: INTERPLEADER SUMMARY JUDGMENT MOTIONS.	0.4
11/14/17	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR, A. PAVEL, AND M. POCHA RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (.5); RESEARCH AND ANALYZE CASE AND STATUTORY LAW, RELEVANT AGREEMENTS, AND SUMMARY JUDGMENT BRIEFING FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS (1.9); DRAFT AND REVISE ANALYSIS OF SAME (1.0).	3.4
11/14/17	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM, AND E. BARAK RE: SUMMARY JUDGMENT MOTIONS IN INTERPLEADER.	0.4
11/15/17	A SHAPIRO	PREPARE INFORMATIVE MOTIONS TO APPEAR AT NOVEMBER 21 HEARING.	0.4
11/15/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND A. PAVEL RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (.7); ANALYZE CASE AND STATUTORY LAW, RELEVANT AGREEMENTS, AND SUMMARY JUDGMENT BRIEFING FOR PURPOSES OF RESPONDING TO SUMMARY JUDGMENT MOTIONS (1.5); CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS (.8).	3.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
FINANCING CORPORATION (COFINA), ET. AL.
Matter: 0686892-00024

11/30/17

Invoice: 988087

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/15/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN AND R. HOLM RE: SUMMARY JUDGMENT MOTIONS (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. HOLM, T. MUNGOVAN (PROSKAUER), E. BARAK (PROSKAUER), S. RATNER (PROSKAUER), AND J. RICHMAN (PROSKAUER) RE: SUMMARY JUDGMENT (.8).	1.1
11/15/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN (PROSKAUER), S. RATNER (PROSKAUER), S. UHLAND, D. CANTOR, P. POSSINGER (PROSKAUER) RE: COFINA INTERPLEADER (.8); REVIEW SUMMARY JUDGMENT PLEADINGS RE: COFINA (.6).	1.4
11/15/17	A PAVEL	CONFERENCE W/ R. HOLM RE: SUMMARY JUDGMENT MOTIONS.	0.2
11/16/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: PREPARATION FOR CONFERENCE CALL W/ P. BENTLEY (KRAMER LEVIN) RE: RESPONSE TO SUMMARY JUDGMENT MOTIONS.	0.4
11/16/17	R HOLM	ANALYZE SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF RESPONDING.	0.3
11/16/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, P. BENTLEY (KRAMER LEVIN) RE: SUMMARY JUDGMENT BRIEFS.	0.3
11/16/17	P FRIEDMAN	REVIEW OPPOSITIONS TO MOTION TO EXTEND BRIEFING (.6); REVIEW SUMMARY JUDGMENT MOTIONS.	1.2
11/17/17	R HOLM	CORRESPOND W/ A. PAVEL AND I. BLUMBERG RE: WEEKLY COFINA INTERPLEADER UPDATE.	0.2
11/17/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS.	0.4
11/17/17	P FRIEDMAN	REVIEW ORDER ON INTERPLEADER SCHEDULE.	0.2
11/20/17	R HOLM	PREPARE FOR CALL W/ P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: RESPONDING TO MOTIONS FOR SUMMARY JUDGMENT.	1.7
11/20/17	R HOLM	DRAFT OUTLINE FOR J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO MOTIONS FOR SUMMARY JUDGMENT.	1.0
11/20/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS.	0.4
11/20/17	R HOLM	CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, AND P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: RESPONDING TO MOTIONS FOR SUMMARY JUDGMENT.	0.5
11/20/17	D CANTOR	TELEPHONE CALL AND EMAILS WITH P. FRIEDMAN, R. HOLM, P. BENTLEY RE: SUMMARY JUDGMENT.	0.5
11/20/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ P. BENTLEY RE: INTERPLEADER ISSUES.	0.4
11/22/17	R HOLM	DRAFT AND REVISE OUTLINE FOR J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO MOTIONS FOR SUMMARY JUDGMENT.	0.3

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Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
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Matter: 0686892-00024

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
11/22/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN RE: SUMMARY JUDGMENT	0.2
11/24/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS.	0.4
11/24/17	R HOLM	DRAFT OUTLINE FOR J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO MOTIONS FOR SUMMARY JUDGMENT.	1.4
11/25/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. RICHMAN AND OTHERS AT PROSKAUER RE: RESPONDING TO SUMMARY JUDGMENT MOTIONS.	0.4
11/25/17	D CANTOR	EMAILS W/ R. HOLM, P. FRIEDMAN, J. RICHMAN RE: SUMMARY JUDGMENT.	0.3
11/25/17	P FRIEDMAN	ANALYZE POTENTIAL REPLIES TO SUMMARY JUDGMENT MOTIONS.	0.3
11/27/17	D CANTOR	REVIEW EMAILS W/ P. FRIEDMAN, J. RICHMAN RE: SUMMARY JUDGMENT.	0.3
Total Hours			84.7
Total Fees			58,545.58
Total Current Invoice			\$58,545.58

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Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
FINANCING CORPORATION (COFINA), ET. AL.
Matter: 0686892-00024

11/30/17

Invoice: 988087

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
DANIEL L. CANTOR	871.25	11.8	10,280.79
PETER FRIEDMAN	871.25	9.4	8,189.77
SUZZANNE UHLAND	1,062.50	0.3	318.75
ASHLEY PAVEL	688.50	5.6	3,855.60
RICHARD HOLM	624.75	57.2	35,735.77
AARON C. SHAPIRO	412.25	0.4	164.90
Total for Attorneys		84.7	58,545.58
Total		84.7	58,545.58

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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 Invoice: 995130
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COFINA TITLE III

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
12/01/17	J SPINA	DRAFT LETTER RE: COFINA TITLE III FEES.	0.9
12/07/17	J TAYLOR	REVIEW MULTIPLE PROPOSED COFINA EMMA NOTICES (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.3
12/21/17	J SPINA	CREATE BUDGET FOR AAFAF AND FOMB PROFESSIONALS FOR COFINA CASE (1.3); CREATE ADDITIONAL BUDGET INCLUDING COFINA PROFESSIONALS FOR FISCAL YEAR ENDING JUNE 2018 (1.4).	2.7
Total	005 CASE ADMINISTRATION		3.9
009 FEE APPLICATIONS			
12/05/17	J SPINA	PREPARE COFINA FEE APPLICATION.	0.9
12/15/17	S UHLAND	REVIEW AND FINALIZE COFINA FEE APPLICATION.	0.7
Total	009 FEE APPLICATIONS		1.6
010 FEE APPLICATION OBJECTIONS			
12/21/17	J SPINA	DRAFT LETTERS AUTHORIZING PAYMENT OF COFINA AGENT FEES FOR EACH COFINA AGENT PROFESSIONAL.	1.9
Total	010 FEE APPLICATION OBJECTIONS		1.9
012 LITIGATION			
12/01/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL FOR FOMB (T. MUNGOVAN, G. MASHBERG), AND D. CANTOR RE: AMBAC RULE 2004 MOTION (.4); ANALYZE AMBAC RULE 2004 MOTION RE: COFINA REVENUE (1.2).	1.6
12/03/17	P FRIEDMAN	EMAILS W/ R. HOLM RE: AMBAC RULE 2004 MOTION.	0.2
12/03/17	R HOLM	CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED]	0.3
12/04/17	P FRIEDMAN	[REDACTED] REVIEW OPPOSITION TO AMBAC RULE 2004 MOTION (1.0); EMAILS W/ D. CANTOR RE: SAME (.2); EMAILS W/ J. DANIELS AND A. SOSTRE RE: OMB SUBPOENA (.5).	1.7
12/04/17	L ORTEGA	CONFERENCE W/ R. HOLM CONCERNING TRANSLATION OF DOCUMENT REQUESTS RE: SUT COLLECTION.	0.6
12/05/17	P FRIEDMAN	FINALIZE RESPONSE TO AMBAC RULE 2004 MOTION.	0.9
12/05/17	A WRISLEY	REVIEW AND TRANSLATE SME EXECUTIVE ORDER PER REQUEST OF R. HOLM.	0.9
12/09/17	R HOLM	CORRESPOND W/ A. PAVEL AND I. BLUMBERG RE: WEEKLY COFINA INTERPLEADER UPDATE (.1); REVISE SAME (.3).	0.4
12/19/17	L ORTEGA	TRANSLATE SME EXECUTIVE ORDER.	2.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

02/20/18
 Invoice: 995130
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/17	P FRIEDMAN	ASSIST D. CANTOR RE: PREPARATION FOR RULE 2004 HEARING RE: AMBAC REQUESTS.	0.6
12/26/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL TO AMBAC, PROSKAUER RE: RULE 2004 REQUESTS (.6); EMAILS W/ D. CANTOR AND R. HOLM RE: RESPONSES TO REQUESTS (.5).	1.1
Total	012 LITIGATION		10.8
Total Hours			18.2
Total Fees			11,528.58

Disbursements

Copying	\$115.70
Court Fees / Filing Fees	58.05
Online Research	25.10
Other Professionals	375.00
Total Disbursements	\$573.85
Total Current Invoice	\$12,102.43

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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

02/20/18
 Invoice: 995130
 Page No. 4

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/21/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 156	156.00	\$15.60
11/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
11/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
11/29/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 60	60.00	6.00
11/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 101	101.00	10.10
11/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
11/30/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 61	61.00	6.10
11/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
11/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
12/06/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 25	25.00	2.50
12/06/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
12/08/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 23	23.00	2.30
12/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
12/08/17	E101	Lasertrak Color Printing - Hall, Elizabeth Pages: 54	54.00	5.40
12/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
12/10/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
12/10/17	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 83	83.00	8.30
12/10/17	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 134	134.00	13.40
12/14/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
12/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 80	80.00	8.00
12/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
Total for E101 - Lasertrak Printing				\$115.70
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE91-0; 17-00257-LTS DOCUMENT 91-0	6.00	\$0.60
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE97-0; 17-00257-LTS DOCUMENT 97-0	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE95-0; 17-00257-LTS DOCUMENT 95-0	4.00	0.40
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE90-0; 17-00257-LTS DOCUMENT 90-0	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE94-0; 17-00257-LTS DOCUMENT 94-0	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	27.00	2.70

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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		COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE96-0; 17-00257-LTS DOCUMENT 96-0		
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE89-0; 17-00257-LTS DOCUMENT 89-0	3.00	0.30
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE88-0; 17-00257-LTS DOCUMENT 88-0	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE92-0; 17-00257-LTS DOCUMENT 92-0	3.00	0.30
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE93-0; 17-00257-LTS	3.00	0.30
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE93-1; 17-00257-LTS	30.00	3.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
11/07/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE87-0; 17-00257-LTS DOCUMENT 87-0	3.00	0.30
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
11/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE463-0; 17-00133-LTS DOCUMENT 463-0	2.00	0.20
Total for E106 - Online Research (Miscellaneous)				\$25.10
11/07/17	E112	COURT FEES/FILING FEES (INTERNAL COURT SERVICE); JUSTINE DANIELS; NATIONWIDE LEGAL, LLC - 160553; JUSTINE DANIELS; P.RICO FISCAL AGNCY; DEL BINDER/BOX TO JUSTINE DANIELS/OK TO LV AT FRNT DOOR IS NO ANSWR*SPECIAL*	1.00	\$58.05
Total for E112 - Court Fees / Filing Fees (Internal Court Service)				\$58.05
11/21/17	E123	CT CORPORATION (DC) - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION (DC) - 17333020RI - 17333020RI- K GROENRATH - PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY, UCC LIENS, PUERTO RICO, 11/21/17	1.00	\$375.00
Total for E123 - Other Professional Services (Accounts Payable)				\$375.00

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Matter Name: COFINA TITLE III
Matter: 0686892-00012

02/20/18
Invoice: 995130
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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

02/20/18
 Invoice: 995130
 Page No. 7

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
SUZZANNE UHLAND	1,062.50	0.7	743.75
PETER FRIEDMAN	871.25	6.1	5,314.64
JENNIFER TAYLOR	765.00	0.3	229.50
JOSEPH A. SPINA	561.00	6.4	3,590.40
RICHARD HOLM	624.75	0.7	437.33
LORENA ORTEGA	335.75	3.1	1,040.83
Total for Attorneys		17.3	11,356.45
Paralegal/Litigation Support			
ANDREA V. WRISLEY	191.25	0.9	172.13
Total for Paralegal/Litigation Support		0.9	172.13
Total		18.2	11,528.58

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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

02/20/18
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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JENNIFER TAYLOR	Partner	765.00	0.3	229.50
JOSEPH A. SPINA	Associate	561.00	3.6	2,019.60
Total for 005 CASE ADMINISTRATION			3.9	2,249.10
SUZZANNE UHLAND	Partner	1,062.50	0.7	743.75
JOSEPH A. SPINA	Associate	561.00	0.9	504.90
Total for 009 FEE APPLICATIONS			1.6	1,248.65
JOSEPH A. SPINA	Associate	561.00	1.9	1,065.90
Total for 010 FEE APPLICATION OBJECTIONS			1.9	1,065.90
PETER FRIEDMAN	Partner	871.25	6.1	5,314.64
RICHARD HOLM	Associate	624.75	0.7	437.33
LORENA ORTEGA	Staff Attorney	335.75	3.1	1,040.83
ANDREA V. WRISLEY	Project Assistant	191.25	0.9	172.13
Total for 012 LITIGATION			10.8	6,964.93

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

02/20/18
 Invoice: 995155

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**THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF
 PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO RICO V. BETTINA WHYTE AS
 AGENT OF THE PUERTO RICO SALES TAX FINANCING CORPORATION**

For Professional Services Rendered Through December 31, 2017

Date	Name	Description	Hours
12/01/17	J DANIELS	COMMUNICATION W/ L. ORTEGA AND J. MONTALVO RE: PRODUCTION.	0.4
12/01/17	J DANIELS	PREPARE CASE UPDATE AND COMMUNICATION W/ D. CANTOR RE: SAME.	1.5
12/01/17	J VIALET	COORDINATE PROCESSING OF MATERIALS AND QUALITY CHECK AS REQUESTED BY J. DANIELS.	0.5
12/01/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: COLLECTION OF CUSTODIANS.	0.1
12/01/17	J DANIELS	DRAFT PRIVILEGE AND INTERESTING DOCUMENT ANALYSIS FOR P. FRIEDMAN AND D. CANTOR.	1.3
12/01/17	J DANIELS	COMMUNICATIONS W/ A. SOSTRE RE: SCHEDULING DISCUSSION OF COMMONWEALTH AGENT'S SUBPOENA.	0.1
12/01/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (10.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (2.0).	12.0
12/01/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (.5).	11.5
12/01/17	H BROOME	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	5.8
12/01/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (7.0).	12.0
12/01/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.5).	12.0
12/01/17	J MONTALVO	PREPARE DECEMBER 1 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.5
12/01/17	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.3
12/01/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.0).	12.0

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

02/20/18
 Invoice: 995155

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 1 DOCUMENT PRODUCTION.	0.1
12/01/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DECEMBER 1 DOCUMENT PRODUCTION.	0.3
12/01/17	J MONTALVO	UPDATE CUSTODIAN EMAIL DATA PROCESSING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. VIALET.	0.5
12/01/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.9); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.1).	12.0
12/01/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (2.5).	12.0
12/01/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (10.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (.5).	11.0
12/01/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.0).	12.0
12/01/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (1.5).	9.0
12/01/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/01/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW QUESTIONS (2.0); ANALYZE COFINA ENABLING ACT AND ALL OF ITS AMENDMENTS (2.3); CORRESPOND W/ REVIEW TEAM CONCERNING QUALITY CONTROL FEEDBACK (1.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DOCUMENT BATCHING QUESTIONS (2); QUALITY CONTROL PRIVILEGE REVIEWED DOCUMENTS (2.7).	8.4
12/01/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: ADDITIONAL CLIENT UPLOAD OF DOCUMENTS FOR ATTORNEY REVIEW.	0.2
12/01/17	J MONTALVO	CREATE SEARCH TERM REPORT FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.5
12/01/17	D CANTOR	EMAIL W/ J. DANIELS, W. VARGAS, AND I. GARAU RE: DISCOVERY.	0.6

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12/01/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.9); REVISE AND UPDATE THIRD-PARTY PRIVILEGE LIST (.9); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.2).	12.0
12/01/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.0).	12.0
12/01/17	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE (2.2); UPDATE ALL CUSTODIAN FIELDS (2.3).	4.5
12/02/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.0).	12.0
12/02/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/02/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.0
12/02/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (9.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.0).	12.0
12/02/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (3.0).	12.0
12/02/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/02/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (4.0).	9.0
12/02/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (2.0); QUALITY CONTROL PRIVILEGED DOCUMENTS (2.0); ANALYZE [REDACTED] (1.3).	5.3
12/02/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.7); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (11.3).	12.0
12/03/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.8

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12/03/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/03/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/03/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.0
12/03/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/03/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/03/17	E CHALIF	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	8.0
12/03/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/03/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/03/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (1.0); PRE-PRODUCTION QUALITY CONTROL OF DOCUMENTS (2.9); ANALYZE [REDACTED] (9).	4.8
12/03/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.9); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (7.1).	8.0
12/03/17	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	8.0
12/04/17	J DANIELS	CONFERENCE W/ J. MONTALVO RE: DOCUMENT PROCESSING.	0.1
12/04/17	J DANIELS	COMMUNICATIONS W/ AGENTS AND INTERVENORS DISTRIBUTING PRODUCTION.	0.7
12/04/17	P FRIEDMAN	REVIEW OPPOSITIONS TO AAFAF AND FOMB SCOPE MOTIONS.	1.3
12/04/17	J DANIELS	COMMUNICATIONS W/ A. SOSTRE RE: OMB SUBPOENA.	0.1
12/04/17	J DANIELS	CONFERENCE W/ D. CANTOR RE: CASE STRATEGY AND DOCUMENT PRODUCTION.	0.3
12/04/17	J DANIELS	REVISE MEMORANDUM RE: INTERESTING DOCUMENTS.	1.6
12/04/17	J DANIELS	REVIEW MULTIPLE OPPOSITIONS TO SCOPE MOTIONS.	5.7
12/04/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING PRODUCTION STATUS UPDATE.	0.2
12/04/17	E CHALIF	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	12.0
12/04/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.2); CONFERENCE W/ M. OTT CONCERNING PRODUCTION STATUS UPDATE (.5); ANALYZE REVIEW WORKFLOW (1.0); QUALITY CONTROL PRIVILEGED DOCUMENTS (3.0); PRE-PRODUCTION QUALITY CONTROL (6.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING UPCOMING PRODUCTION (.1).	11.1

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12/04/17	D CANTOR	REVIEW OPPOSITIONS TO SCOPE MOTIONS (.8); EMAILS AND TELEPHONE CONFERENCE W/ J. DANIELS RE: STATUS AND STRATEGY (.6).	1.4
12/04/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/04/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	9.0
12/04/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	11.5
12/04/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	12.0
12/04/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (.4); ANALYZE OPPOSITIONS TO SCOPE MOTIONS FOR PURPOSES OF SAME (.6).	1.0
12/04/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.4); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (11.6).	12.0
12/04/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/04/17	M OTT	CONFERENCE W/ L. ORTEGA RE: PRIVILEGE REVIEW QUALITY CONTROL IN PREPARATION FOR LOG AND PRODUCTION.	0.5
12/04/17	M OTT	QUALITY CONTROL PRIVILEGE REVIEW IN PREPARATION FOR PRODUCTION AND PRIVILEGE LOG.	2.5
12/05/17	J DANIELS	MULTIPLE COMMUNICATIONS W/ R. HOLM RE: REPLY IN SUPPORT OF SCOPE MOTION.	0.3
12/05/17	J DANIELS	DISTRIBUTE PRIOR PRODUCTIONS TO SOME INTERVENORS.	0.5
12/05/17	J DANIELS	REVISE AND FINALIZE MEMORANDUM RE: INTERESTING DOCUMENTS.	0.8
12/05/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA AND ALL RE: STATUS OF THE REVIEW.	0.3
12/05/17	J DANIELS	CONFERENCE W/ S. TOUZOS RE: RESPONSE TO OMB SUBPOENA.	0.1
12/05/17	J DANIELS	CONFERENCE W/ OMB RE: RESPONSE TO SUBPOENA.	1.8
12/05/17	J DANIELS	REVISE SUMMARY OF OBJECTIONS/OPPOSITIONS TO SCOPE MOTIONS.	2.4

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12/05/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. DANIELS, I. GARAU, R. MORALES, C. GARCIA, A. CINTRON, AND W. VARGAS RE: COMMONWEALTH AGENT SUBPOENA (1.8); TELEPHONE CONFERENCE W/ J. DANIELS RE: RESPONSES AND OBJECTIONS TO COMMONWEALTH AGENT SUBPOENA (.1); REVIEW AND ANALYZE COMMONWEALTH AGENT SUBPOENA (.8); DRAFT AND REVISE RESPONSES AND OBJECTIONS TO COMMONWEALTH AGENT SUBPOENA DOCUMENT REQUESTS (6.4).	9.1
12/05/17	J DANIELS	PREPARE FOR CONFERENCE W/ OMB.	0.7
12/05/17	P FRIEDMAN	REVIEW OPPOSITIONS TO SCOPE MOTION.	2.3
12/05/17	J VIALET	DRAFT CORRESPONDENCE RE: SUPPLEMENTAL COLLECTIONS OF EMAILS FROM CLIENT.	1.0
12/05/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (4.0).	12.0
12/05/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	D CANTOR	REVIEW J. DANIELS EMAIL RE: PRIVILEGE (.3); REVIEW J. DANIELS EMAIL RE: SCOPE MOTIONS (.4).	0.7
12/05/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: UPDATES TO EMAIL DATA COLLECTION.	0.1
12/05/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/05/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.3); CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (2.0); QUALITY CONTROL PRIVILEGED DOCUMENTS (1.9); ANALYZE [REDACTED] (1.3); CORRESPOND W/ M. OTT CONCERNING REVIEW UNIVERSE STATUS UPDATE (.1); ANALYZE WORKFLOW TO DETERMINE OUTSTANDING ASSIGNMENTS (.5); PRE-PRODUCTION QUALITY CONTROL (5.3).	11.4
12/05/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (4.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.0).	12.0
12/05/17	R HOLM	CONFERR AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND A. PAVEL RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (.3); ANALYZE OPPOSITIONS TO SCOPE MOTIONS FOR PURPOSES OF SAME (1.1).	1.4

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12/05/17	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION.	1.0
12/05/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	M OTT	CONFERENCE W/ PRACTICE SUPPORT RE: REVIEW UNIVERSE CREATION IN PREPARATION FOR PRODUCTION.	0.3
12/05/17	M OTT	REVIEW AND CREATE REVIEW UNIVERSE SEARCHES IN PREPARATION FOR PRODUCTION.	3.7
12/05/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/05/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (4); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (11.6).	12.0
12/06/17	S TOUZOS	REVIEW AND ANALYZE PROPOSED BUDGETS FOR RESPONSIVENESS TO COMMONWEALTH AGENT SUBPOENA.	1.4
12/06/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: COLLECTION OF CUSTODIANS.	0.2
12/06/17	J DANIELS	COMMUNICATIONS W/ R. MANDANADO AND A. SOSTRE RE: OMB RESPONSE TO SUBPOENA.	0.4
12/06/17	J DANIELS	REVIEW AND REVISE OMB OBJECTIONS AND RESPONSES TO AGENT'S SUBPOENA.	2.8
12/06/17	J DANIELS	MULTIPLE CONFERENCES W/ R. HOLM RE: REPLY IN SUPPORT OF SCOPE MOTION.	1.6
12/06/17	J DANIELS	DRAFT REPLY IN SUPPORT OF SCOPE MOTION.	2.3
12/06/17	J VIALET	PREPARE CORRESPONDENCE RE: EXPORT OF SUPPLEMENTAL CUSTODIANS FROM OFFICE 365.	0.5
12/06/17	E CHALIF	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.5).	12.0
12/06/17	G BENCOMO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (1.0).	10.5
12/06/17	H GONZALEZ	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.5).	8.0
12/06/17	D CANTOR	TELEPHONE CONFERENCE W/ J. DANIELS AND R. HOLM RE: SCOPE MOTION REPLY AND DISCOVERY ISSUES (.5); REVIEW AND REVISE OMB SUBPOENA RESPONSE (.7).	1.2
12/06/17	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION (.8); QUALITY CONTROL IMAGES AND IMPORT TO REVIEW WORKSPACE (.7).	1.5

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/17	J MONTALVO	CORRESPOND W/ N. CAMACHO OF DEPARTAMENTO DE HACIENDA RE: EMAIL DATA COLLECTIONS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.1
12/06/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/06/17	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0).	12.0
12/06/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (7.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0).	12.0
12/06/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.0).	12.0
12/06/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (6.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.5).	12.0
12/06/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.5).	11.5
12/06/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.6); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.4).	12.0
12/06/17	H BROOME	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/06/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.5
12/06/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND A. PAVEL RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (1.9); ANALYZE OPPOSITIONS TO SCOPE MOTIONS FOR PURPOSES OF SAME (2.9).	4.8
12/06/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (2.2); ANALYZE [REDACTED] (1.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING UPCOMING PRODUCTION (.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCHING REQUESTS (.3); CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW QUALITY CONTROL (1.0); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.2); PRE-PRODUCTION QUALITY CONTROL (8.2); FINALIZE PRODUCTION (1.0).	14.5

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12/06/17	M OTT	CONFERENCE W/ PRACTICE SUPPORT RE: PRODUCTION SEARCHES IN PREPARATION FOR PRODUCTION.	0.3
12/06/17	M OTT	CREATE REVIEW UNIVERSE SEARCH IN PREPARATION FOR PRODUCTION.	0.1
12/06/17	J NDUKWE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.5
12/06/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.5).	12.0
12/06/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.4); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.7); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.9).	12.0
12/07/17	J DANIELS	FOLLOW-UP CONFERENCE W/ D. CANTOR AND R. HOLM RE: REPLY TO OPPOSITIONS TO SCOPE MOTIONS.	0.5
12/07/17	J DANIELS	CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: REPLY IN SUPPORT OF SCOPE MOTION.	0.5
12/07/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING QUALITY CONTROL OF PRIVILEGED DOCUMENTS AND PREPARATION OF CATEGORICAL PRIVILEGE LOG.	0.3
12/07/17	J DANIELS	DRAFT RESPONSES TO COMMONWEALTH AND COFINA AGENTS MEET-AND-CONFER LETTERS.	4.7
12/07/17	J DANIELS	DRAFT PROPOSED CHARTS FOR REPLY IN SUPPORT OF SCOPE MOTION.	0.6
12/07/17	J DANIELS	CONFERENCE W/ J. ALONZO (PROSKAUER) RE: CHARTS FOR REPLY IN SUPPORT OF SCOPE MOTION.	0.3
12/07/17	J DANIELS	WORK ON REPLY.	3.1
12/07/17	J DANIELS	CONFERENCE W/ R. HOLM RE: REPLY TO OPPOSITIONS TO SCOPE MOTIONS.	1.1
12/07/17	J DANIELS	DRAFT AND REVISE OUTLINE FOR SCOPE MOTION.	2.4
12/07/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: REPLIES IN SUPPORT OF SCOPE MOTION (5); REVIEW DRAFT OF SCOPE MOTION (1.3); EMAILS W/ J. DANIELS AND D. CANTOR RE: DISCOVERY REQUEST RESPONSES (5).	2.3
12/07/17	J VIALET	CORRESPOND W/ CLIENT RE: SUPPLEMENTAL COLLECTIONS (.6); COORDINATE DOWNLOADS AND PROCESSING OF CUSTODIAL EMAILS (.6).	1.2
12/07/17	W SUSHON	ATTEND CALL W/ T. MUNGOVAN, S. RATNER AND OTHERS AT PROSKAUER, AS WELL AS P. FRIEDMAN, D. CANTOR, AND J. DANIELS FROM OMM RE: STRATEGY.	0.6
12/07/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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12/07/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/07/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (4.0).	12.0
12/07/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	J MONTALVO	CORRESPOND W/ N. CAMACHO OF DEPARTAMENTO DE HACIENDA RE: COLLECTION OF CUSTODIAN EMAILS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.3
12/07/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (7.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.5).	11.0
12/07/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, T. MUNGOVAN AND OTHERS AT PROSKAUER RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (2.8); ANALYZE STIPULATION AND ORDER AND RELEVANT BRIEFS AND HEARING TRANSCRIPTS FOR PURPOSES OF DRAFTING REPLY (2.7); DRAFT ANALYSIS RE: SAME (2.4); DRAFT REPLY (1.4).	9.3
12/07/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING QUALITY CONTROL OF PRIVILEGED DOCUMENTS AND PREPARATION OF CATEGORICAL PRIVILEGE LOG (3); CONFERENCE W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (1.9); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (2); ANALYZE [REDACTED] (3).	2.7

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12/07/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. DANIELS, R. HOLM, T. MUNGOVAN, AND S. RATNER RE: SCOPE MOTION REPLY BRIEF (3.3); EMAILS W/ P. FRIEDMAN, J. DANIELS RE: DISCOVERY DISPUTES AND PRIVILEGE ISSUES (2.1).	5.4
12/07/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING OF CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW.	0.3
12/07/17	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION (1.3); DOWNLOAD AND PROCESS PST FILES FOR REVIEW (1.2).	2.5
12/07/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/07/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (4); RESEARCH GOVERNMENT AGENCY ANNUAL BUDGETS (1.4); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (10.2).	12.0
12/08/17	J VIALET	WORK W/ CLIENT IT RE: TRANSFER OF EMAILS TO OMM FOR PROCESSING.	2.2
12/08/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	J DANIELS	REVISE AND SERVE RESPONSES TO COMMONWEALTH AND COFINA AGENTS MEET-AND-CONFER LETTERS (1.8); COMMUNICATIONS W/ D. CANTOR RE: SAME (4).	2.2
12/08/17	J DANIELS	DRAFT AND REVISE REPLY IN SUPPORT OF SCOPE MOTION.	8.4
12/08/17	J DANIELS	REVISE AND SERVE OMB RESPONSES TO SUBPOENA (9); COMMUNICATIONS W/ R. MANDANDO AND A. SOSTRE RE: SAME (2).	1.1
12/08/17	J DANIELS	FINALIZE AND SERVE PRODUCTION ON AGENTS AND INTERVENORS AND COMMUNICATIONS RE: SAME.	1.3
12/08/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.7
12/08/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.5

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12/08/17	V NAVARRO	DOWNLOAD AND PROCESS CUSTODIAN EMAILS FOR REVIEW WORKSPACE (3.3); QUALITY CONTROL, EXPORTS AND LOAD ERROR LINES TO WORKSPACE (3.0).	6.3
12/08/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. DANIELS RE: DISCOVERY ISSUES (.7), REVIEW OMB SUBPOENA RESPONSE (.3); REVIEW AND REVISE LETTERS TO AGENTS RE: OUTSTANDING DISCOVERY ISSUES (2.8); EMAILS W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: SCOPE MOTION REPLY BRIEF (.8).	4.6
12/08/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.0
12/08/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/08/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (2.4); ANALYZE STIPULATION AND ORDER, RELEVANT BRIEFS, AND HEARING TRANSCRIPTS FOR PURPOSES OF DRAFTING REPLY (3.7); DRAFT REPLY (2.3); CONFER AND CORRESPOND W/ J. DANIELS RE: DRAFTING LETTERS TO AGENTS RE: DISCOVERY (.3); REVISE SAME (.8).	9.5
12/08/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (2).	2.5
12/08/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/08/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.2); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.8).	12.0

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12/08/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: UPLOADING OF CLIENT MATERIALS FOR ATTORNEY REVIEW.	0.1
12/08/17	J MONTALVO	CORRESPOND W/ H. CALDERON OF DEPARTMENT OF HACIENDA RE: UPLOADING OF CLIENT MATERIALS TO REMOTE SITE FOR ATTORNEY REVIEW.	0.2
12/08/17	J MONTALVO	CREATE REMOTE SITE FOR CLIENT UPLOADS AS REQUESTED BY J. DANIELS.	0.2
12/08/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.2
12/09/17	J VIALET	QUALITY CONTROL PROCESSED EMAILS (.4); GENERATE ALL CUSTODIAN LOAD FILE (.3).	0.7
12/09/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	P FRIEDMAN	REVIEW REPLY IN SUPPORT OF MOTION TO NARROW SCOPE OF COMPLAINT AND COUNTERCLAIMS.	2.1
12/09/17	J DANIELS	DRAFT AND REVISE REPLY IN SUPPORT OF SCOPE MOTION PER D. CANTOR COMMENTS (6.1); COMMUNICATIONS W/ D. CANTOR RE: SAME (6).	6.7
12/09/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/09/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	D CANTOR	REVIEW AND REVISE SCOPE MOTION REPLY BRIEF.	9.3
12/09/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/09/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (2.9); ANALYZE CASE LAW, STIPULATION AND ORDER, RELEVANT BRIEFS, AND HEARING TRANSCRIPTS FOR PURPOSES OF DRAFTING REPLY (2.1); DRAFT AND REVISE REPLY (6.1).	11.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/09/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	3.6
12/09/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/09/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.3); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.7).	12.0
12/09/17	V NAVARRO	PROCESS DOCUMENTS FOR CASE TEAM REVIEW (1.5); QUALITY CONTROL EXPORT AND CREATE SEARCH FOR MISSING TEXT (1.5); QUALITY CONTROL TEXT FOR IMPORTED DOCUMENTS (1.3); EXPORT TEXT TO OVERLAY TO WORKSPACE (.7).	5.0
12/10/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	J DANIELS	REVISE REPLY IN SUPPORT OF SCOPE MOTION PER P. FRIEDMAN AND J. RAPISARDI COMMENTS (4.1); COMMUNICATIONS W/ P. FRIEDMAN AND J. RAPISARDI RE: SAME (.2).	4.3
12/10/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.0
12/10/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	D CANTOR	EMAILS W/ P. FRIEDMAN AND J. DANIELS RE: SCOPE MOTION REPLY (.9); REVIEW SCOPE MOTION REPLY (1.2).	2.1
12/10/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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 Matter: 0686892-00023

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/17	P FRIEDMAN	EMAILS W/ D. CANTOR AND J. DANIELS RE: OPPOSITION TO SCOPE MOTION RE: COFINA AND COMMONWEALTH AGENT CLAIMS (.5); REVIEW DRAFT OF REPLY BRIEF (.8).	1.3
12/10/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM (.5); IMAGE DOCUMENTS AND LINK NATIVES (.5).	1.0
12/10/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (.9); ANALYZE CASE LAW FOR PURPOSES OF DRAFTING REPLY (1.7); DRAFT AND REVISE REPLY (2.7).	5.3
12/10/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/10/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	3.5
12/10/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/11/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/11/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/11/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.5); REVISE AND UPDATE THIRD-PARTY PRIVILEGE LIST (.5).	12.0
12/11/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	J VIALET	COORDINATE DOWNLOADS AND PROCESSING OF SUPPLEMENTAL CUSTODIANS (PER J. DANIELS).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	J DANIELS	REVIEW MULTIPLE REPLIES IN SUPPORT OF SCOPE MOTIONS.	2.6
12/11/17	J DANIELS	COMMUNICATIONS W/B. NEVE, R. HOLM, AND L. ORTEGA RE: [REDACTED]	0.4
12/11/17	J DANIELS	REVISE, FINALIZE, AND FILE REPLY IN SUPPORT OF SCOPE MOTION.	3.3
12/11/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	P FRIEDMAN	FINALIZE BRIEF IN FURTHER SUPPORT OF AAFAF SCOPE MOTION (2.1); EMAILS W/R. HOLM, D. CANTOR, AND J. DANIELS RE: BRIEF (.8); REVIEW FOMB DRAFT BRIEF (.6).	3.5
12/11/17	R HOLM	CONFER AND CORRESPOND W/P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING REPLY TO OPPOSITIONS TO SCOPE MOTIONS (1.9); ANALYZE CASE LAW, STIPULATION AND ORDER, RELEVANT BRIEFS, AND HEARING TRANSCRIPTS FOR PURPOSES OF DRAFTING REPLY (1.4); DRAFT AND REVISE REPLY (4.4); FILE SAME (1.2).	8.9
12/11/17	B NEVE	REVIEW AND ANALYZE COFINA ENABLING STATUTE.	0.2
12/11/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/11/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/11/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/11/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.2
12/11/17	J MONTALVO	CORRESPOND W/J. DANIELS RE: ELECTRONIC DOCUMENTS TO PROCESS AND LOAD INTO RELATIVITY WORKSPACE.	0.4
12/11/17	J MONTALVO	COORDINATE PROCESSING OF ADDITIONAL CUSTODIAN DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.4
12/11/17	J MONTALVO	CORRESPOND W/L. ORTEGA RE: CREATION OF PRIVILEGE REVIEW BATCHES.	0.3

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12/11/17	V NAVARRO	DOWNLOAD PST FILES (.5); PREPARE FOR PROCESSING (.5).	1.0
12/11/17	D CANTOR	REVIEW AND REVISE SCOPE MOTION REPLY (2.7); EMAILS W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: SAME (1.3); REVIEW FOMB AND QTBC SCOPE MOTION REPLIES (.8); EMAILS W/ J. DANIELS RE: PRIVILEGE ISSUES (.3).	5.1
12/11/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (.1); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW STATUS UPDATE (1.8); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES FOR PRIVILEGE LOG (.3); QUALITY CONTROL REVIEW OF DOCUMENTS (3.7).	5.9
12/11/17	J MONTALVO	CREATE PRIVILEGE CODING LAYOUT AND REVIEW BATCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
12/12/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.5); REVISE AND UPDATE THIRD-PARTY PRIVILEGE LIST (.5).	12.0
12/12/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.8
12/12/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.5
12/12/17	J VIALET	FOLLOW UP W/ CLIENT IT RE: MISSING CUSTODIANS (.6); COORDINATE TRANSFER AND PROCESSING (.4).	1.0
12/12/17	J VIALET	REPAIR CORRUPT MAILBOX RECEIVED FROM CLIENT AND RE-SUBMIT FOR PROCESSING.	0.8
12/12/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.5
12/12/17	P FRIEDMAN	REVIEW DISCOVERY CORRESPONDENCE FROM OFFICIAL COMMITTEE.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/17	J DANIELS	DRAFT QUALITY CONTROL REVIEW PROTOCOL AND REVISE CATEGORIES FOR PRIVILEGE LOG.	3.4
12/12/17	J DANIELS	REVIEW SAMPLING OF PRIVILEGED DOCUMENTS.	1.6
12/12/17	J DANIELS	CONFERENCE W/ M. POCHA RE: CASE ADMINISTRATION.	0.3
12/12/17	J DANIELS	COMMUNICATIONS W/ B. FORNARIS TYPES AND ASSIGNMENT OF PRIVILEGED DOCUMENTS.	0.2
12/12/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	J DANIELS	REVISE CHART OF PRIVILEGED AND DRAFT COMMUNICATION TO B. FORNARIS.	2.3
12/12/17	J MONTALVO	UPDATE FIELDS, CHOICES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
12/12/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR PROCESSING AND LOADING INTO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.5
12/12/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING OF ADDITIONAL CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW.	0.3
12/12/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	R HOLM	REVIEW MEET AND CONFER LETTER FROM THE COMMONWEALTH AGENT.	0.1
12/12/17	D CANTOR	EMAIL W/ B. FORNARIS RE: PRIVILEGE PROPOSAL (1.6); EMAILS W/ P. FRIEDMAN, J. DANIELS RE: DISCOVERY ISSUES (.3).	1.9
12/12/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0), ANALYZE [REDACTED] (1.0); QUALITY CONTROL REVIEW OF DOCUMENTS (3.8); CONFERENCE W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES (.2).	7.0
12/12/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/12/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/12/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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12/13/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/13/17	W RYU	CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA, AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG.	0.9
12/13/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	3.1
12/13/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.1); CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA, AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG (9); QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (4.0).	12.0
12/13/17	M ALAM	CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA, AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG.	0.9
12/13/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/13/17	M ALAM	REVIEW AND ANALYZE PRIVILEGE LOG QUALITY CONTROL MATERIALS (.9); PREPARE FOR REVIEW (.9).	1.8
12/13/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.5
12/13/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	J DANIELS	CONFERENCE W/ L. ORTEGA, M. ALAM, AND L. ORTEGA AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG.	0.9

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12/13/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING PRODUCTION STATUS UPDATE AND PRIVILEGE LOG QUALITY CONTROL STATUS UPDATE.	0.2
12/13/17	J DANIELS	MULTIPLE COMMUNICATIONS W/ PRACTICE SUPPORT GROUP RE: RECEIPT AND PROCESSING OF TREASURY DOCUMENTS.	0.4
12/13/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	4.5
12/13/17	J DANIELS	REVISE PRIVILEGE LOG REVIEW PROTOCOL AND MULTIPLE COMMUNICATIONS W/ L. ORTEGA RE: SAME.	1.3
12/13/17	D CANTOR	EMAILS W/ P. FRIEDMAN AND J. DANIELS RE: DISCOVERY ISSUES (.4); EMAILS W/ A. NADLER AND P. FRIEDMAN RE: 2004 MOTION HEARING ON DECEMBER 14 (.7).	1.1
12/13/17	V NAVARRO	PROCESS DOCUMENTS FOR THREE CUSTODIANS (1.7); QUALITY CONTROL TEXT (1.8); CREATE SEARCHES AND EXTRACTED TEXT TO OVERLAY TO WORKSPACE (1.8).	5.3
12/13/17	P FRIEDMAN	REVIEW CORRESPONDENCE FROM COUNSEL TO COMMITTEE RE: DOCUMENT PRODUCTION.	0.3
12/13/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/13/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE AND PRIVILEGE LOG QUALITY CONTROL STATUS UPDATE (.2); CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA, AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG (9); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3.3); CORRESPOND W/ J. DANIELS CONCERNING PRIVILEGE ANALYSIS QUESTIONS (.3); PREPARE PRIVILEGE REVIEW QUALITY CONTROL MATERIALS (4); CORRESPOND W/ M. OTT CONCERNING PRIVILEGE LOG QUALITY CONTROL (.1); QUALITY CONTROL PRIVILEGE LOG (4.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES FOR PRIVILEGE LOG (.1).	9.5
12/13/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.0); CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG (.9); QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (4.1).	12.0
12/13/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.5

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/13/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.6); CONFERENCE W/ J. DANIELS, M. ALAM, L. ORTEGA, AND PRIVILEGE QUALITY CONTROL TEAM CONCERNING QUALITY CONTROL OF DOCUMENTS SLATED FOR PRIVILEGE LOG (.9); QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (2.5).	9.0
12/14/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/14/17	S TOUZOS	CONFERENCE W/ J. DANIELS AND L. ORTEGA CONCERNING PRIVILEGE LOG QUALITY CONTROL PROTOCOL (.2); CONFERENCE W/ L. ORTEGA CONCERNING PRIVILEGE LOG QUALITY CONTROL ANALYSIS PROTOCOL (.3); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (5.1).	5.6
12/14/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/14/17	D CANTOR	EMAILS W/ B. FORNARIS, A. ORONA, P. FRIEDMAN, AND J. DANIELS RE: PRIVILEGE PROPOSAL.	0.3
12/14/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	M ALAM	REVIEW AND ANALYZE PRIVILEGE LOG MATERIALS (3.8); REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE (3.1).	6.9
12/14/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (9.0); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (3.0).	12.0
12/14/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	J DANIELS	COMMUNICATIONS W/ PMA RE: SCOPE OF REPRESENTATION.	0.2
12/14/17	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: COLLECTION OF CUSTODIANS.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/17	J DANIELS	COMMUNICATIONS W/ A. SOSTRE RE: COLLECTION OF DOCUMENTS IN RESPONSE TO SUBPOENA.	0.2
12/14/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	8.6
12/14/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING ANALYSIS OF SEARCH REPORTS FOR TREASURY CUSTODIANS.	0.2
12/14/17	J DANIELS	CONFERENCE W/ L. ORTEGA AND S. TOUZOS CONCERNING PRIVILEGE LOG QUALITY CONTROL PROTOCOL.	0.2
12/14/17	R HOLM	DRAFT TALKING POINTS FOR P. FRIEDMAN FOR UPCOMING HEARING ON SCOPE MOTIONS.	0.6
12/14/17	J MONTALVO	CREATE SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.1
12/14/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/14/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
12/14/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/14/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: DECEMBER 18 DOCUMENT PRODUCTION.	0.1
12/14/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.5
12/14/17	L ORTEGA	CONFERENCE W/ S. TOUZOS CONCERNING PRIVILEGE LOG QUALITY CONTROL ANALYSIS PROTOCOL (.3); CONFERENCE W/ J. DANIELS CONCERNING ANALYSIS OF SEARCH REPORTS FOR TREASURY CUSTODIANS (.2); CONFERENCE W/ J. DANIELS AND S. TOUZOS CONCERNING PRIVILEGE LOG QUALITY CONTROL PROTOCOL (.2); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3.4); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REVISIONS (.2); CORRESPOND W/ S. TOUZOS CONCERNING PRIVILEGE LOG ANALYSIS QUESTIONS (.2); CORRESPOND W/ J. DANIELS CONCERNING PRIVILEGE LOG ANALYSIS QUESTIONS (.3); QUALITY CONTROL PRIVILEGED DOCUMENTS (5.0).	9.8
12/14/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CREATION OF SEARCH TERM REPORTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	0.2
12/15/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/15/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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12/15/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	11.3
12/15/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. DANIELS, S. COOPER, AND J. WORTHINGTON RE: DOCUMENT PRODUCTION ISSUES (.4); EMAILS W/ B. FORNARIS, A. ORONA, AND P. FRIEDMAN RE: PRIVILEGE ISSUES (.4); EMAILS W/ P. FRIEDMAN RE: SCOPE MOTION (.2); EMAILS W/ J. DANIELS AND I. GARAU RE: SUBPOENA TO OMB (.2).	1.2
12/15/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
12/15/17	M ALAM	REVIEW AND ANALYZE PRIVILEGE LOG MATERIALS (2.2); REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE (4.4).	6.6
12/15/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/15/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/15/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/15/17	J DANIELS	COMMUNICATIONS W/ A. SOSTRE RE: REQUESTED DOCUMENTS.	0.2
12/15/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING REVIEW STATUS UPDATE.	0.2
12/15/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/15/17	P FRIEDMAN	DISCOVERY CONFERENCE W/ COUNSEL TO COMMONWEALTH AGENT (.5); REVIEW LETTER FROM COMMONWEALTH AGENT RE: DISCOVERY ISSUES (.2); PREPARE FOR ARGUMENT ON SCOPE MOTION (.8).	1.3
12/15/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST.	0.7
12/15/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/15/17	J DANIELS	CONFERENCE W/ PAUL HASTINGS RE: ADDITIONAL DISCOVERY REQUESTS.	0.4
12/15/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	5.9
12/15/17	J DANIELS	COMMUNICATIONS W/ C. JUAN GARCIA RE: DOCUMENTS REQUESTED FROM OMB.	0.1
12/15/17	R HOLM	DRAFT TALKING POINTS FOR P. FRIEDMAN FOR UPCOMING HEARING ON SCOPE MOTIONS (.4); CORRESPOND W/ P. FRIEDMAN RE: SAME (.1).	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/15/17	L ORTEGA	CONFERENCE W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (2); ANALYZE [REDACTED] (1.7); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCH REQUESTS (2); CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (2); QUALITY CONTROL PRIVILEGED DOCUMENTS (5.2).	10.5
12/15/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/15/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/15/17	V NAVARRO	QUALITY CONTROL IMAGES FOR PRODUCTION.	2.2
12/16/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.2
12/16/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/16/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
12/16/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (1.5), SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (10.5).	12.0
12/16/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (1.9), SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (10.1).	12.0
12/16/17	M ALAM	REVIEW AND ANALYZE PRIVILEGE LOG MATERIALS (4.3); REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE (1.8).	6.1
12/16/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	10.0
12/16/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	7.0
12/16/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	7.0
12/16/17	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REVISIONS (4); QUALITY CONTROL PRIVILEGED DOCUMENTS (6.9).	9.3
12/16/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (10.0); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (2.0).	12.0
12/16/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/16/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.5

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12/16/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.5
12/16/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.0); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (9.0).	12.0
12/16/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	5.0
12/16/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	12.0
12/17/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	6.4
12/17/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (11.5); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.5).	12.0
12/17/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	8.0
12/17/17	M ALAM	REVIEW AND ANALYZE PRIVILEGE LOG MATERIALS (3.2); REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE (1.5).	4.7
12/17/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (1.0); PRE-PRODUCTION QUALITY CONTROL OF UPCOMING PRODUCTION (3.9); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (4.4); EXPORT PRIVILEGE LOG CATEGORIES IN PREPARATION FOR PRIVILEGE LOG (1.0).	10.3
12/17/17	J TREJO	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/17/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	5.5
12/17/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	6.7
12/17/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/17/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/17/17	H BROOME	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/17/17	E CHALIF	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/17/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	8.0
12/17/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	8.0
12/18/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/18/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (11.0); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (1.0).	12.0
12/18/17	M ORTE	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (5.5) ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.5).	12.0
12/18/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: PRIVILEGE PROPOSAL EMAIL TO AGENTS.	1.1

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12/18/17	L ORTEGA	CORRESPOND W/ A. NADLER CONCERNING PREPARATION OF PRIVILEGE LOG CATEGORY LISTS (.1); CORRESPOND W/ L. IRBY CONCERNING PREPARATION OF PRIVILEGE LOG CATEGORY LISTS (.3); ANALYZE [REDACTED] (.6); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION PROCESSING QUESTIONS (.4); ANALYZE DOCUMENTS FOR PRIVILEGE (3.0); CORRESPOND W/ J. DANIELS CONCERNING UPCOMING PRODUCTION (.2).	4.6
12/18/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	6.2
12/18/17	J DANIELS	COMMUNICATIONS W/ AGENTS RE: DISTRIBUTION OF PRIVILEGED DOCUMENTS.	0.2
12/18/17	J DANIELS	DRAFT EMAIL TO AGENTS RE: HANDLING OF PRIVILEGED DOCUMENTS AND EMAILS W/ D. CANTOR AND P. FRIEDMAN RE: SAME.	0.7
12/18/17	J DANIELS	FINALIZE AND SERVE PRODUCTION ON AGENTS AND INTERVENORS AND COMMUNICATIONS RE: SAME.	1.3
12/18/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/18/17	R STEIN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (8.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.0).	12.0
12/18/17	D SCHWEON	PERFORM SPREADSHEET CLEANUP FOR COFINA DISPUTE PER REQUEST FROM L. ORTEGA.	5.8
12/18/17	L IRBY	REVIEW AND REVISE CATEGORICAL PRIVILEGE LOGS.	9.8
12/18/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.5); SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (3.5).	12.0
12/18/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (9.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.0).	12.0
12/18/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
12/18/17	J CRANDALL	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0).	12.0
12/18/17	S AGNEW	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.0).	12.0
12/18/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0

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12/18/17	J KERMAN	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS (4.3); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.7).	12.0
12/18/17	R ELY	CORRESPOND W/ PARALEGAL TEAM AND L. ORTEGA RE: SPREADSHEET REVIEW PROJECT.	0.3
12/18/17	R ELY	REVIEW SPREADSHEETS OF EMAIL DATA PROVIDED BY L. ORTEGA TO CONSOLIDATE INFORMATION IN EACH SPREADSHEET INTO A TABLE WITH EACH PERSON'S NAME, EMAIL ADDRESS, AND ORGANIZATION.	7.6
12/19/17	L ORTEGA	CORRESPOND W/ PRIVILEGE QUALITY CONTROL TEAM CONCERNING PRIVILEGE QUESTIONS (1.0); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE UPDATES (1.0); CORRESPOND W/ A. NADLER CONCERNING PRODUCTION LOG (2); DRAFT AND REVISE CATEGORICAL PRODUCTION LOG (5.6).	9.8
12/19/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: LOADING OF ELECTRONIC DOCUMENTS TO RELATIVITY WORKSPACE FOR REVIEW.	0.2
12/19/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR REVIEW.	0.1
12/19/17	J MONTALVO	COORDINATE PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	0.4
12/19/17	J DANIELS	COMMUNICATIONS W/ J. WORTHINGTON RE: DOCUMENT PRODUCTION.	0.1
12/19/17	J DANIELS	CONFERENCE W/ L. ORTEGA RE: DOCUMENT AND PRIVILEGE REVIEW.	0.2
12/19/17	J DANIELS	SERVE PRODUCTION ON SENIOR BONDHOLDERS COUNSEL.	0.3
12/19/17	J DANIELS	COMMUNICATIONS W/ S. TOUZOS AND PRACTICE SUPPORT RE: COLLECTION OF DOCUMENTS FROM OMB.	0.2
12/19/17	J DANIELS	COMMUNICATIONS W/ I. GARAU AND B. FORNARIS RE: REQUEST FOR ADDITIONAL INFORMATION FROM COMMONWEALTH AGENT.	0.5
12/19/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/19/17	J DANIELS	REVIEW AND ANALYZE DATA STATISTICS FROM OMB DOCUMENTS.	1.1
12/19/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	5.6
12/19/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	V NAVARRO	PROCESS DOCUMENTS FOR CASE TEAM REVIEW (.6); IMAGE AND QUALITY CONTROL DOCUMENTS BEFORE IMPORT (.5); QUALITY CONTROL FOR MISSING TEXT AND METADATA (.5).	1.6
12/19/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/19/17	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST.	0.7
12/19/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	11.3
12/19/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	8.0
12/19/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/19/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/19/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/19/17	S REIMER	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	2.0
12/19/17	S TOUZOS	CORRESPOND W/ J. MONTALVO AND V. NAVARRO RE: CLIENT DOCUMENT UPLOAD.	0.2
12/19/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM CLIENT.	0.2
12/19/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0

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12/20/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (1.8); CORRESPOND W/ PRIVILEGE QUALITY CONTROL TEAM CONCERNING PRIVILEGE ANALYSIS QUESTIONS (1.9); QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (2.9); DRAFT AND REVISE CATEGORICAL PRIVILEGE LOG (4.6).	11.2
12/20/17	J MONTALVO	COORDINATE PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.5
12/20/17	D CANTOR	EMAILS W/ P. FRIEDMAN AND J. DANIELS RE: DOCUMENT PRODUCTION.	0.2
12/20/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.3
12/20/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	J DANIELS	COMMUNICATIONS W/ I. GARAU AND B. FORNARIS RE: COMMONWEALTH AGENT INFORMATION REQUEST.	0.2
12/20/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/20/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	4.9
12/20/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE.	2.1
12/20/17	V NAVARRO	PROCESS AND ADD DOCUMENTS TO REVIEW WORKSPACE FOR CASE TEAM REVIEW.	1.4
12/20/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (11.3); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.7).	12.0
12/20/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
12/20/17	J DANIELS	COMMUNICATIONS W/ A. SOSTRE AND R. MALDANADO RE: COLLECTION OF DOCUMENTS.	0.2

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12/20/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
12/20/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/20/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT PRODUCTIONS AND CORRESPONDENCE FOR PRODUCTION LOG TRACKING SPREADSHEET (.8); CONFERENCE W/ L. ORTEGA CONCERNING PRIVILEGE LOG QUALITY CONTROL ANALYSIS PROTOCOL (.1); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (3.4).	4.3
12/20/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0
12/21/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRIVILEGE QUALITY CONTROL TEAM CONCERNING PRIVILEGE QUESTIONS (1.4); DRAFT AND REVISE CATEGORICAL PRIVILEGE LOG (13.6).	17.0
12/21/17	P MCCORMICK	CITE CHECK RESPONSE TO OPPOSITION TO MOTION TO DISMISS FIRST ADVERSARY COMPLAINT.	1.3
12/21/17	D CANTOR	TELEPHONE CONFERENCE W/ J. DANIELS, P. FRIEDMAN, I. GARAU, B. FORNARIS, AND J. SANTIAGO RE: AGENT REQUEST FOR INFORMATION (.9); REVIEW SCOPE MOTION DECISION (4); EMAILS W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM (.5).	1.8
12/21/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.0
12/21/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/21/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	11.0
12/21/17	J DANIELS	CONFERENCE W/ D. CANTOR, I. GARAU, AND B. FORNARIS AND RE: COMMONWEALTH AGENT INFORMATION REQUEST.	0.9
12/21/17	J DANIELS	REVIEW COFINA BOND BINDERS FOR CLOSING MEMORANDA AND SECURITY AGREEMENTS IN RESPONSE TO COMMONWEALTH AGENT REQUEST.	2.2
12/21/17	J DANIELS	REVISE MEMORANDUM TO CLIENT RE: SCOPE ORDER.	0.7

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12/21/17	J DANIELS	REVIEW AND TAG PRIVILEGED DOCUMENTS FOR INCLUSION ON LOG.	7.3
12/21/17	J DANIELS	REVIEW ORDER RE: SCOPE OF COMMONWEALTH COFINA DISPUTE AND TEAM EMAILS RE: SAME.	0.6
12/21/17	J DANIELS	COMMUNICATIONS W/ R. HOLM RE: COORDINATION OF REQUESTS TO TREASURY AND COMMUNICATIONS W/ F. PARES RE: SAME.	0.6
12/21/17	J DANIELS	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW, PRODUCTION, AND PRIVILEGE LOGGING.	0.4
12/21/17	J DANIELS	REVIEW RESPONSES AND OBJECTIONS TO AGENT'S INTERROGATORIES.	1.3
12/21/17	M ALAM	REVIEW AND ANALYZE DOCUMENTS AND CODE FOR PRIVILEGE.	2.3
12/21/17	V NAVARRO	UPDATE SPREADSHEET OF INCOMING DATA.	0.1
12/21/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS, D. PEREZ, B. NEVE, AND A. NADLER RE: PRODUCTION IN COMMONWEALTH-COFINA DISPUTE (1.7); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, W. SUSHON, AND J. DANIELS RE: COURT ORDER REGARDING SCOPE MOTIONS IN COMMONWEALTH-COFINA DISPUTE (1.5).	3.2
12/21/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/21/17	W RYU	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (11.2); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.8).	12.0
12/21/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/21/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/21/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/21/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/21/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/21/17	S TOUZOS	REVIEW AND ANALYZE BOND RESOLUTION AND RELATED LEGISLATION.	0.4
12/21/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	12.0

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12/22/17	P MCCORMICK	CITE CHECK RESPONSE TO OPPOSITION TO MOTION TO DISMISS FIRST ADVERSARY COMPLAINT.	2.0
12/22/17	D THOLEN	IMAGE AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION (PER L. ORTEGA).	2.1
12/22/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
12/22/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	5.0
12/22/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
12/22/17	A NADLER	PROCURE AND EXTRACT SECURITY AGREEMENTS AND CLOSING MATERIALS FROM ALL RELEVANT COFINA BOND BINDERS.	2.3
12/22/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: IMAGING OF DOCUMENTS IN RELATIVITY WORKSPACE.	0.3
12/22/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CUSTODIAN DOCUMENTS FOR REVIEW.	0.1
12/22/17	J MONTALVO	EXPORT POTENTIALLY PRIVILEGE DOCUMENTS FROM RELATIVITY WORKSPACE AS REQUESTED BY L. ORTEGA.	0.6
12/22/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN AND J. DANIELS RE: AGENTS' REQUEST FOR DOCUMENTS.	0.4
12/22/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.0
12/22/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND A. NADLER RE: PRODUCTION IN COMMONWEALTH-COFINA DISPUTE (.8); CONFER AND CORRESPOND W/ J. DANIELS RE: COURT ORDER REGARDING SCOPE MOTIONS IN COMMONWEALTH-COFINA DISPUTE (.1).	0.9
12/22/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO BONDHOLDER REQUESTS.	7.0
12/22/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/22/17	J DANIELS	REVIEW AND REVISE AND FINALIZE CATEGORICAL PRIVILEGE LOG.	2.7
12/22/17	J DANIELS	DRAFT UPDATE AND SUMMARY OF RECOMMENDATIONS FOR RESPONDING TO COMMONWEALTH AGENT INFORMATION REQUEST.	1.7
12/22/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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12/22/17	J DANIELS	COMMUNICATIONS W/ TREASURY RE: SCHEDULING OF CONFERENCE CALL RE: COMMONWEALTH AGENT INFORMATION REQUEST.	0.2
12/22/17	J DANIELS	REVIEW DOCUMENTS WITHHELD ON DELIBERATIVE PROCESS PRIVILEGE GROUNDS AND DRAFT DECLARATION (2.9); COMMUNICATION TO B. FORNARIS RE: SAME (.3).	3.2
12/22/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
12/22/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/22/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/22/17	L ORTEGA	CORRESPOND W/ J. DANIELS CONCERNING CATEGORICAL PRIVILEGE LOG (.2); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRIVILEGE QUALITY CONTROL TEAM CONCERNING PRIVILEGE QUESTIONS (1.1); REVISE CATEGORICAL PRIVILEGE LOG (7.9); PREPARE UPCOMING PRODUCTION (1.1); PREPARE AND FINALIZE UPCOMING PRODUCTION (3.3).	15.6
12/22/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (7.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0).	12.0
12/23/17	L ORTEGA	UPDATE TAGGING OF PRODUCTION (1.6); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION PROCESSING QUESTIONS (.3).	2.0
12/23/17	J DANIELS	COMMUNICATIONS W/ J. MONTALVO AND L. ORTEGA RE: PREPARATION OF SUPPLEMENTAL PRODUCTION.	0.5
12/24/17	L ORTEGA	CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION STATUS UPDATE.	0.2
12/24/17	D CANTOR	EMAILS W/ J. DANIELS AND P. FRIEDMAN RE: MULTIPLE DISCOVERY ISSUES.	1.0
12/24/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: PRIVILEGE LOG AND [REDACTED]	0.4
12/24/17	P FRIEDMAN	EMAILS W/ M. YASSIN RE: PRODUCTION OF DELOITTE MATERIALS (.2); EMAILS W/ J. DANIELS AND D. CANTOR RE: DOCUMENT PRODUCTION (.3); REVIEW PRIVILEGE LOG FOR PRODUCTION (.6).	1.1

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12/26/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/26/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.5
12/26/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/26/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. MILLER, S. RATNER, AND R. HOLM RE: AMBAC 2004 REQUEST (.5); EMAILS W/ R. HOLM RE: SAME (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. DANIELS RE: VARIOUS DISCOVERY REQUESTS TO AUDITORS (.7).	1.4
12/26/17	P FRIEDMAN	TELEPHONE CONFERENCE (PARTIAL) W/ J. DANIELS AND D. CANTOR RE: COMPLETION OF FACT DISCOVERY BY COMMONWEALTH ENTITIES.	0.4
12/26/17	P FRIEDMAN	EMAILS W/ D. CANTOR AND J. DANIELS RE: [REDACTED] (.3); REVIEW PRIVILEGE LOG (.2).	0.5
12/26/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); REVISE AND UPDATE ATTORNEY LIST (1.0); CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REQUESTS (.2).	3.4
12/26/17	J DANIELS	CONFERENCE W/ P. FRIEDMAN AND D. CANTOR RE: CASE STATUS AND RESPONSE TO AGENT'S REQUESTS.	0.7
12/26/17	J DANIELS	RE-REVIEW DOCUMENTS WITHHELD [REDACTED] (2.4); COMMUNICATIONS W/ D. CANTOR AND P. FRIEDMAN RE: SAME (.2).	2.6
12/26/17	J DANIELS	COMMUNICATIONS W/ TREASURY RE: SCHEDULING OF CONFERENCE REGARDING COMMONWEALTH AGENT INFORMATION REQUESTS.	0.1
12/26/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/26/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/26/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/26/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/26/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/26/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/26/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/27/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/27/17	G BENCOMO	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (1.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (11.0).	12.0
12/27/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/27/17	P FRIEDMAN	ANALYZE COMMITTEE DOCUMENT REQUESTS TO KPMG AND DELOITTE RE: AUDIT FILES.	0.3
12/27/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.0
12/27/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (1.0); CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE QUESTIONS (1.0); CORRESPOND W/ J. DANIELS CONCERNING PRIVILEGE DOCUMENTS (.1).	2.1
12/27/17	D CANTOR	EMAILS W/ J. DANIELS AND P. FRIEDMAN RE: AGENT DISCOVERY REQUESTS.	0.6
12/27/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/27/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/27/17	J TREJO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	4.0
12/27/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/27/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/27/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/27/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/27/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.5
12/27/17	J NDUKWE	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	0.5
12/27/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
12/28/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
12/28/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
12/28/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3.0), CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REQUESTS (1.0); CONFERENCE W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE OF TREASURY CUSTODIANS DOCUMENTS (.4).	4.6
12/28/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.1
12/28/17	D CANTOR	EMAILS W/ J. DANIELS, P. FRIEDMAN, AND R. HOLM RE: PRIVILEGE LOG [REDACTED]	0.9
12/28/17	J DANIELS	FOLLOW-UP EMAIL W/ A. SOSTRE AND OMB RE: DOCUMENT COLLECTION.	0.3
12/28/17	P FRIEDMAN	REVIEW PRIVILEGE LOG FOR DISPUTE (.8); EMAILS W/ L. DESPINS RE: CLARIFICATION OF SCOPE MOTION (.3).	1.1
12/28/17	J DANIELS	CONFERENCE W/ L. ORTEGA CONCERNING REVIEW STATUS UPDATE OF TREASURY CUSTODIANS DOCUMENTS.	0.4
12/28/17	J DANIELS	REVISE DECLARATION RE: [REDACTED] (1.4); COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: SAME (.2).	1.6
12/28/17	J DANIELS	CONFERENCE W/ OMB RE: STATUS OF DOCUMENT COLLECTION.	0.7
12/28/17	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: REVIEW STATUS AND PROGRESS.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/17	J DANIELS	REVISE CATEGORICAL PRIVILEGE LOG AND COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: SAME.	1.2
12/28/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.4
12/28/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.5
12/28/17	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	1.6
12/28/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/28/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/28/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
12/28/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/29/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
12/29/17	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/29/17	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/29/17	D CANTOR	EMAILS W/ J. DANIELS, R. HOLM, P. FRIEDMAN, AND M. MILLER RE: DISCOVERY ISSUES.	0.4
12/29/17	P FRIEDMAN	REVIEW PRIVILEGE LOG AND EMAIL W/ J. DANIELS RE: SAME.	0.7
12/29/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRIVILEGE QUALITY CONTROL TEAM CONCERNING PRIVILEGE QUESTIONS (1.0).	3.0
12/29/17	J DANIELS	CONFERENCE W/ A. SOSTRE RE: DELIVERABLES FROM OMB.	0.2
12/29/17	J DANIELS	CONFERENCE W/ TREASURY, R. HOLM, AND S. TOUZOS RE: REQUESTS RELATED TO COMMONWEALTH AGENT REQUEST FOR INFORMATION AND AMBAC REQUEST FOR INFORMATION.	1.1
12/29/17	J DANIELS	COMMUNICATIONS W/ B. FORNARIS RE: DOCUMENTS WITHHELD ON DELIBERATIVE PROCESS PRIVILEGE GROUNDS.	0.2
12/29/17	J DANIELS	CONFERENCE W/ J. KANG (ROTHSCHILD), R. HOLM, AND S. TOUZOS RE: REQUESTS RELATED TO COMMONWEALTH AGENT REQUEST FOR INFORMATION AND AMBAC REQUEST FOR INFORMATION.	0.4
12/29/17	J DANIELS	CONFERENCE W/ B. ELANAGAN (NIXON PEABODY) RE: [REDACTED]	0.1
12/29/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
12/29/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	0.9
12/29/17	S TOUZOS	CONFERENCE W/ J. DANIELS, R. HOLM, ANGEL SOSTRE CINTRON, EDWIN RIOS, AND FRANCISO PENA RE: TREASURY INFORMATION (1.1); CONFERENCE W/ J. DANIELS AND R. HOLM RE: SAME (.1); CONFERENCE W/ J. DANIELS, R. HOLM, AND J. KANG OF ROTHSCHILD RE: FINANCIAL DATA (.4).	1.6
12/29/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	W RYU	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	0.2
12/29/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/29/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
12/29/17	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
12/29/17	J NDUKWE	TRANSLATE AND SUMMARIZE SPANISH-LANGUAGE DOCUMENTS.	1.5
12/29/17	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.5
12/30/17	P FRIEDMAN	EMAILS W/ L. DESPINS RE: SCOPE OF COMMONWEALTH-COFINA DISPUTE.	0.2
12/31/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. BIENENSTOCK AND L. DESPINS RE: SCOPE OF COMMONWEALTH-COFINA DISPUTE.	0.4
Total Hours			4,141.2
Total Fees			619,707.06

Disbursements

Copying	\$159.80
Expense Report Other (Incl. Out of Town Travel)	899.40
Telephone	36.25
Total Disbursements	\$1,095.45
Total Current Invoice	\$620,802.51

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Date	Cost Type	Description	Qty	Amount
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	\$0.10
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 23	23.00	2.30
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 22	22.00	2.20
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/01/17	E101	Lasertrak Printing - Daniels, Justine Pages: 38	38.00	3.80
12/04/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 32	32.00	3.20
12/08/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 27	27.00	2.70
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 30	30.00	3.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 50	50.00	5.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 45	45.00	4.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 35	35.00	3.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 70	70.00	7.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 35	35.00	3.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 10	10.00	1.00

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12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 15	15.00	1.50
12/13/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 20	20.00	2.00
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 23	23.00	2.30
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 22	22.00	2.20
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 35	35.00	3.50
12/14/17	E101	Lasertrak Color Printing - Daniels, Justine Pages: 20	20.00	2.00
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 32	32.00	3.20
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 14	14.00	1.40
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 18	18.00	1.80
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 32	32.00	3.20
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 38	38.00	3.80
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 28	28.00	2.80
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 14	14.00	1.40
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 11	11.00	1.10
12/14/17	E101	Lasertrak Color Printing - Daniels, Justine Pages: 35	35.00	3.50
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 27	27.00	2.70
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 20	20.00	2.00
12/14/17	E101	Lasertrak Printing - Daniels, Justine Pages: 14	14.00	1.40
12/18/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 29	29.00	2.90
12/18/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 20	20.00	2.00
12/18/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 80	80.00	8.00
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 26	26.00	2.60
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 26	26.00	2.60

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

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12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 29	29.00	2.90
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 13	13.00	1.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 11	11.00	1.10
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 13	13.00	1.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 13	13.00	1.30
12/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

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12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 8	8.00	0.80
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 7	7.00	0.70
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 11	11.00	1.10
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 13	13.00	1.30
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 13	13.00	1.30
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
12/28/17	E101	Lasertrak Printing - Daniels, Justine Pages: 12	12.00	1.20
Total for E101 - Lasertrak Printing				\$159.80
11/13/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 11/13/2017 9:57 AM (PT) ;	1.00	\$13.48
12/01/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 12/1/2017 12:22 PM (PT) ;	1.00	8.53
12/05/17	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING; JUSTINE DANIELS; 12/5/2017 8:50 AM (PT) ;	1.00	14.24
Total for E105 - Conference Calls				\$36.25
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/18/2017 - 12/22/2017; AGENCY/INV: LTS - 106198; SEAT PURCHASE;	1.00	\$90.00
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/18/2017 - 12/22/2017; AGENCY/INV: LTS - 106199; SEAT PURCHASE;	1.00	90.00
12/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J DANIELS; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 12/18/2017 - 12/22/2017; AGENCY/INV: LTS - 106175; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1516.10.;	1.00	719.40
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$899.40

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 CORPORATION
 Matter: 0686892-00023

02/20/18
 Invoice: 995155
 Page No. 45

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DANIEL L. CANTOR	42.7
PETER FRIEDMAN	19.6
WILLIAM SUSHON	0.6
JUSTINE DANIELS	156.0
MISHIMA ALAM	31.4
STEFANOS TOUZOS	37.4
RICHARD HOLM	56.6
BRETT M. NEVE	0.2
LORENA ORTEGA	196.5
MARIA OTT	7.4
GABRIEL BENCOMO	286.5
SHEILA AGNEW	241.0
ERIC CHALIF	270.0
HUMBERTO GONZALEZ	162.0
HENRY "BUDDY" BROOME	111.8
STEPHENIE REIMER	298.7
JOSHUA NDUKWE	298.0
WENDY RYU	276.0
RUSSELL STEIN	231.0
JOSE TREJO	290.7
MARO ORTE	287.8
JEREMY KERMAN	298.0
ALOK KUMAR	148.0
JEFFREY CRANDALL	296.0
Total for Attorneys	4,043.9
Paralegal/Litigation Support	
PEGGY MCCORMICK	3.3
ANDREW NADLER	2.3
LASHUN IRBY	9.8
JOSE L. VIALET	9.5
DANIEL THOLEN	2.1

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CORPORATION
Matter: 0686892-00023

02/20/18
Invoice: 995155

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<u>Timekeeper</u>	<u>Hours</u>
VICTOR M. NAVARRO	33.4
JON ESPINOZA	7.7
JASON M. MONTALVO	15.5
DANIEL SCHWEON	5.8
R. WILLETS ELY	7.9
Total for Paralegal/Litigation Support	97.3
Total	4,141.2

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
 FINANCING CORPORATION (COFINA), ET. AL.
 Matter: 0686892-00024

02/20/18
 Invoice: 995136
 Page No. 2

THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), ET. AL.

For Professional Services Rendered Through December 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/17	P FRIEDMAN	REVIEW BRIEF OF FOMB RELATED TO COFINA OPPOSITION TO SUMMARY JUDGMENT MOTIONS.	1.4
12/06/17	R HOLM	CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: THE FOMB'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS (.1); ANALYZE SAME (.5).	0.6
12/06/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ [REDACTED] P. FRIEDMAN RE: SUMMARY JUDGMENT.	0.8
12/07/17	D CANTOR	REVIEW FOMB SUMMARY JUDGMENT RESPONSE.	0.5
12/08/17	P FRIEDMAN	REVIEW SUMMARY JUDGMENT OPPOSITION MOTIONS.	0.8
12/08/17	D CANTOR	REVIEW FOMB SUMMARY JUDGMENT DRAFT BRIEF (.5); EMAIL P. FRIEDMAN [REDACTED] RE: SUMMARY JUDGMENT (.3).	0.8
12/09/17	P FRIEDMAN	REVIEW SUMMARY JUDGMENT OPPOSITIONS FILED BY ALL PARTIES AND DISCUSS W/ CLIENT PERSONNEL.	1.1
12/11/17	I BLUMBERG	PREPARE COMPILATION OF ALL SUMMARY JUDGMENT MOTIONS, OBJECTIONS, AND RELATED FILINGS	0.9
12/11/17	D SCHWEON	ASSEMBLE MOTIONS FOR SUMMARY JUDGMENT AND OPPOSITION DOCUMENTS FOR B. NEVE.	3.0
12/12/17	R HOLM	ANALYZE RESPONSES AND OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF BRIEFING AAFAB AND GDB (1.2); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND M. NEIBURG (YOUNG CONAWAY) RE: CONFIDENTIALITY OF PORTIONS OF ASSURED'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS (.9); ANALYZE RELEVANT MOTIONS AND COURT ORDERS RE: CONFIDENTIALITY (.9).	3.0
12/12/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: ASSURED'S OBJECTION TO STIPULATION.	0.2
12/13/17	D CANTOR	EMAILS P. FRIEDMAN AND R. HOLM RE: SUMMARY JUDGMENT BRIEFS (.4); EMAILS R. HOLM RE: SEALING OPPOSITION BRIEFS (.4).	0.8
12/13/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND D. CANTOR RE: ANALYSIS OF RESPONSES AND OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF BRIEFING AAFAB AND GDB (1.1); ANALYZE RESPONSES AND OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF BRIEFING AAFAB AND GDB (4.2); DRAFT SAME (2.9); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND M. NEIBURG (YOUNG CONAWAY) RE: CONFIDENTIALITY OF PORTIONS OF ASSURED'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS (.9); ANALYZE RELEVANT MOTIONS AND COURT ORDERS RE: CONFIDENTIALITY (.8).	9.9

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
 FINANCING CORPORATION (COFINA), ET. AL.
 Matter: 0686892-00024

02/20/18
 Invoice: 995136
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/17	P FRIEDMAN	REVIEW BANK OF NEW YORK AND MUTUAL FUND GROUP OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS.	1.2
12/14/17	D CANTOR	CORRESPOND W/ R. HOLM, B. FORNARIS, AND P. FRIEDMAN RE: POTENTIAL SEALING MOTION (.3); EMAILS W/ P. FRIEDMAN AND R. HOLM RE: SUMMARY JUDGMENT STRATEGY (.4).	0.7
12/14/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, M. YASSIN, I. GARAU, AND B. FORNARIS RE: ANALYSIS OF RESPONSES AND OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF BRIEFING AAFAF AND GDB (1.2); DRAFT AND REVISE SAME (1.0), CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, I. GARAU, B. FORNARIS, AND M. NEIBURG (YOUNG CONAWAY) RE: CONFIDENTIALITY OF PORTIONS OF ASSURED'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS (1.2).	3.4
12/15/17	D CANTOR	CORRESPOND W/ R. HOLM RE: SEALING (.3), REVIEW DOCUMENT PRODUCTION ISSUES (.3).	0.6
12/15/17	R HOLM	CONFERENCE W/ C. JADEN RE: ANALYSIS OF RESPONSES AND OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS FOR PURPOSES OF BRIEFING AAFAF AND GDB (.1); REVISE SAME (.3); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND M. NEIBURG (YOUNG CONAWAY) RE: CONFIDENTIALITY OF PORTIONS OF ASSURED'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS (.2).	0.6
12/18/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND M. NEIBURG (YOUNG CONAWAY) RE: CONFIDENTIALITY OF PORTIONS OF ASSURED'S OPPOSITION TO SUMMARY JUDGMENT MOTIONS.	0.2
12/18/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND B. FORNARIS RE: REQUEST FOR INFORMATION FROM GDB'S INSURER RE: COFINA INTERPLEADER LITIGATION (.9); RESEARCH AND DRAFT ANALYSIS RE: SAME (.8).	1.7
12/20/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND B. FORNARIS RE: REQUEST FOR INFORMATION FROM GDB'S INSURER RE: COFINA INTERPLEADER LITIGATION.	0.2
12/21/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND B. FORNARIS RE: REQUEST FOR INFORMATION FROM GDB'S INSURER RE: COFINA INTERPLEADER LITIGATION.	1.1
12/21/17	D CANTOR	EMAILS R. HOLM RE: INFORMATION REQUESTS FROM INSURANCE COMPANIES.	0.6
12/21/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN RE: SUMMARY JUDGMENT MOTIONS (.1); CONFER AND CORRESPOND W/ S. TOUZOS RE: PRODUCTION IN INTERPLEADER (.5).	0.6
12/22/17	R HOLM	DRAFT WEEKLY UPDATE FOR A. PAVEL.	0.5
12/29/17	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM, D. GOLDMAN RE: SUMMARY JUDGMENT REPLY EXTENSION.	0.3
Total Hours			35.5
Total Fees			22,911.37

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Matter: 0686892-00024

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Invoice: 995136
Page No. 4

Disbursements

Copying	\$25.00
Total Disbursements	\$25.00
Total Current Invoice	\$22,936.37

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02/20/18
 Invoice: 995136
 Page No. 5

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 48	48.00	\$4.80
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 59	59.00	5.90
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 31	31.00	3.10
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 52	52.00	5.20
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 39	39.00	3.90
12/12/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$25.00

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 Matter: 0686892-00024

02/20/18
 Invoice: 995136
 Page No. 6

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DANIEL L. CANTOR	5.3
PETER FRIEDMAN	4.5
RICHARD HOLM	21.8
IRENE BLUMBERG*	0.9
Total for Attorneys	32.6
Paralegal/Litigation Support	
DANIEL SCHWEON	3.0
Total for Paralegal/Litigation Support	3.0
Total	35.6

* The above list includes timekeepers whose bar admission is pending

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

03/16/18
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COFINA TITLE III

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
01/05/18	J SPINA	DRAFT AND UPDATE COFINA BUDGET FOR FISCAL 2018, INCLUDING PROJECTED NUMBERS FROM COFINA AGENT RETAINED PROFESSIONALS.	2.1
01/10/18	J SPINA	REVISE COFINA FEE SUMMARY CHART AND DRAFT ADDITIONAL COFINA AUTHORIZATION LETTERS.	0.8
01/29/18	B NEVE	REVIEW AND ANALYZE [REDACTED] (.4); EMAIL R. HOLM RE: SAME (.5).	0.9
01/30/18	B NEVE	REVIEW AND ANALYZE COFINA BOND RESOLUTION.	0.6
Total	005 CASE ADMINISTRATION		4.4
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
01/15/18	C MERRILL	EMAIL P. FRIEDMAN AND J. RAPISARDI RE: [REDACTED]	0.1
01/15/18	R HOLM	EMAIL S. UHLAND, J. SANTIAGO, AND B. FORNARIS RE: REVISION TO COFINA'S 2015 AUDITED FINANCIAL STATEMENT.	0.3
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.4
009 FEE APPLICATIONS			
01/18/18	J SPINA	DRAFT DECEMBER FEE STATEMENT.	1.9
01/22/18	J SPINA	PREPARE DECEMBER FEE APPLICATION.	1.1
Total	009 FEE APPLICATIONS		3.0
010 FEE APPLICATION OBJECTIONS			
01/03/18	J SPINA	DRAFT [REDACTED]	2.9
Total	010 FEE APPLICATION OBJECTIONS		2.9
012 LITIGATION			
01/04/18	P FRIEDMAN	DRAFT EMAIL MEMORANDUM/OUTLINE RE: [REDACTED] [REDACTED] (.8); MEET AND CONFER W/ MILBANK TEAM RE: COFINA RULE 2004 DISCOVERY (.4).	0.8
01/05/18	P FRIEDMAN	REVIEW STATUS UPDATE TO BE FILED RE: AMBAC RULE 2004 REQUESTS.	0.7
01/31/18	P FRIEDMAN	REVIEW JOINT STATUS REPORT RE: DOCUMENT REQUESTS FROM AMBAC AND SENIOR COALITION.	0.4
Total	012 LITIGATION		1.9
015 PLAN OF ADJUSTMENT			

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/31/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	4.6
Total	015 PLAN OF ADJUSTMENT		4.6
017 REPORTING			
01/03/18	J TAYLOR	REVIEW AND COMMENT ON PROPOSED EMMA NOTICE.	0.1
01/10/18	J TAYLOR	REVIEW PROPOSED BNYM EMMA NOTICE FOR COFINA (.1); DRAFT COVER NOTICE FROM DISSEMINATION AGENT (.2).	0.3
01/19/18	M BURKE	DRAFT AND CIRCULATE AUDIT POLLING MEMORANDUM (COFINA).	1.1
01/21/18	M BURKE	REVIEW AND ORGANIZE RESPONSES TO AUDIT POLLING MEMORANDUM.	1.1
01/21/18	M BURKE	DRAFT AUDIT RESPONSE LETTER.	0.8
01/22/18	M BURKE	PREPARE AUDIT LETTER.	0.5
01/23/18	M BURKE	FOLLOW UP W/ TIMEKEEPERS RE: AUDIT LETTER.	0.8
01/23/18	M BURKE	DRAFT CORRESPONDENCE RE: ACCOUNTING INFORMATION TO BE REPORTED IN COFINA AUDIT LETTER.	0.2
01/24/18	M BURKE	REVISE COFINA AUDIT LETTER.	0.2
01/24/18	M BURKE	REVIEW ACCOUNTING INFORMATION TO BE REPORTED IN COFINA AUDIT LETTER.	2.0
01/25/18	M BURKE	REVISE COFINA AUDIT RESPONSE LETTER.	0.2
01/29/18	M BURKE	FINALIZE AUDIT RESPONSE LETTER.	0.4
Total	017 REPORTING		7.7
Total Hours			24.9
Total Fees			\$13,738.60
Total Current Invoice			\$13,738.60

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	871.25	1.9	1,655.38
JENNIFER TAYLOR	765.00	0.4	306.00
CYNTHIA A. MERRILL	705.50	0.1	70.55
RICHARD HOLM	650.25	0.3	195.08
BRETT M. NEVE	624.75	6.1	3,810.98
JOSEPH A. SPINA	624.75	8.8	5,497.82
Total for Attorneys		17.6	11,535.81
Paralegal/Litigation Support			
MAUREEN BURKE	301.75	7.3	2,202.79
Total for Paralegal/Litigation Support		7.3	2,202.79
Total		24.9	13,738.60

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRETT M. NEVE	Associate	624.75	1.5	937.13
JOSEPH A. SPINA	Associate	624.75	2.9	1,811.78
Total for 005 CASE ADMINISTRATION			4.4	2,748.91
CYNTHIA A. MERRILL	Counsel	705.50	0.1	70.55
RICHARD HOLM	Associate	650.25	0.3	195.08
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			0.4	265.63
JOSEPH A. SPINA	Associate	624.75	3.0	1,874.26
Total for 009 FEE APPLICATIONS			3.0	1,874.26
JOSEPH A. SPINA	Associate	624.75	2.9	1,811.78
Total for 010 FEE APPLICATION OBJECTIONS			2.9	1,811.78
PETER FRIEDMAN	Partner	871.25	1.9	1,655.38
Total for 012 LITIGATION			1.9	1,655.38
BRETT M. NEVE	Associate	624.75	4.6	2,873.85
Total for 015 PLAN OF ADJUSTMENT			4.6	2,873.85
JENNIFER TAYLOR	Partner	765.00	0.4	306.00
MAUREEN BURKE	Paralegal	301.75	7.3	2,202.79
Total for 017 REPORTING			7.7	2,508.79

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**THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF
 PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO RICO V. BETTINA WHYTE AS
 AGENT OF THE PUERTO RICO SALES TAX FINANCING CORPORATION**

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
01/02/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.3
01/02/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/02/18	H GONZALEZ	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (1.0); SECOND LEVEL RESPONSIVENESS AND PRIVILEGE ANALYSIS OF DOCUMENTS (6.5).	7.5
01/02/18	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/02/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES FOR ATTORNEY REVIEW.	0.6
01/02/18	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.2
01/02/18	R HOLM	DRAFT EMAIL MEMORANDUM TO P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: THE COMMONWEALTH AGENT'S MOTION FOR RECONSIDERATION (.9); ANALYZE MOTION FOR RECONSIDERATION (.9).	1.8
01/02/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
01/02/18	J VIALET	COORDINATE ORGANIZATION OF PRODUCTIONS AS PER A. PAVEL (.8); CORRESPOND W/ A. COVUCCI RE: SAME (.2).	1.0
01/02/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/02/18	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST.	0.2
01/02/18	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.8
01/02/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/02/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS.	12.0
01/02/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/02/18	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2
01/02/18	J DANIELS	REVIEW COMMONWEALTH AGENT MOTION FOR RECONSIDERATION.	0.8
01/02/18	L ORTEGA	DRAFT EMAIL MEMORANDUM TO R. HOLM CONCERNING [REDACTED] (2.7); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE QUESTIONS (1.0); ANALYZE [REDACTED] (1.0); QUALITY CONTROL REVIEW OF DOCUMENTS (2.8).	7.5
01/02/18	J DANIELS	EMAILS TO R. HOLM RE: MOTION FOR RECONSIDERATION.	0.2
01/02/18	J DANIELS	EMAILS TO L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION.	0.4
01/02/18	D CANTOR	REVIEW EMAILS FROM P. FRIEDMAN (.2) AND J. WORTHINGTON (.1) RE: DISCOVERY [REDACTED].	0.3
01/02/18	P FRIEDMAN	EMAILS W/ COUNSEL TO KPMG RE: DOCUMENT PRODUCTION ISSUES (.7); REVIEW COMMONWEALTH AGENT MOTION TO CLARIFY SCOPE OF LAWSUIT (.5); EMAILS W/ J. WORTHINGTON RE: SCOPE OF DOCUMENT PRODUCTION [REDACTED] (.3).	1.5
01/03/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/03/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.9
01/03/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/03/18	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
01/03/18	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.7
01/03/18	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
01/03/18	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
01/03/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES IN RELATIVITY WORKSPACE.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/03/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/03/18	J VIALET	COORDINATE MODIFICATION OF NAMES FOR PRIVILEGE HIGHLIGHTING.	0.2
01/03/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/03/18	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST.	0.3
01/03/18	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.7
01/03/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8
01/03/18	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.6
01/03/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.3
01/03/18	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/03/18	J DANIELS	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION.	0.1
01/03/18	J DANIELS	DRAFT EMAIL TO R. HOLM AND P. FRIEDMAN RE: MOTION FOR RECONSIDERATION.	0.1
01/03/18	J DANIELS	COMMUNICATIONS W/ B. FLANAGAN (NIXON PEABODY) RE: COFINA CLOSING BINDERS.	0.1
01/03/18	J DANIELS	REVIEW 2013 CLOSING MEMORANDUM.	0.3
01/03/18	J DANIELS	COMMUNICATIONS W/ J. KANG (ROTHSCHILD) RE: COMMONWEALTH AGENT REQUEST FOR INFORMATION.	0.2
01/03/18	J DANIELS	DRAFT EMAIL MEMORANDUM TO P. FRIEDMAN AND D. CANTOR RE: COLLECTION OF INFORMATION IN RESPONSE TO COMMONWEALTH AGENT INFORMATION REQUEST.	0.7
01/03/18	J DANIELS	REVIEW AGENTS' RESPONSE RE: [REDACTED] AND COMMUNICATIONS W/ P. FRIEDMAN RE: SAME.	0.4
01/03/18	J DANIELS	FINALIZE AND DISTRIBUTE PRIVILEGE LOG.	0.8
01/03/18	J DANIELS	REVIEW [REDACTED] DOCUMENTS.	5.3

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01/03/18	J DANIELS	CIRCULATE PRODUCTION [REDACTED].	0.4
01/03/18	L ORTEGA	DRAFT EMAIL MEMORANDUM TO REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.6); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCHING REQUESTS (.3); CONFERENCE W/ QUALITY CONTROL TEAM CONCERNING PRIVILEGE ANALYSIS QUESTIONS (1.1); ANALYZE WORKFLOW STATUS (.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PROCESSING OF [REDACTED] DATA (.1); EMAIL J. DANIELS CONCERNING REVIEW STATUS UPDATE (.1).	4.4
01/03/18	J DANIELS	EMAIL TO R. HOLM RE: MOTION FOR RECONSIDERATION.	0.2
01/03/18	J DANIELS	EMAIL TO P. FRIEDMAN RE: COMMONWEALTH AGENT MOTION FOR RECONSIDERATION.	0.4
01/03/18	D CANTOR	REVIEW EMAILS FROM J. DANIELS, RE: PRIVILEGE ISSUES (.4); REVIEW EMAILS FROM P. FRIEDMAN RE: [REDACTED] DISCOVERY REQUESTS (3); REVIEW EMAILS FROM J. DANIELS RE: COMMONWEALTH AGENT RECONSIDERATION MOTION ON SCOPE ISSUES (.4).	1.1
01/03/18	P FRIEDMAN	DRAFT EMAILS TO J. DANIELS AND R. HOLM RE: DOCUMENT PRODUCTION ISSUES (1.5); EMAILS W/ L. DESPINS RE: SCOPE OF LITIGATION DISPUTE (.2).	1.7
01/04/18	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.8
01/04/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8
01/04/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8
01/04/18	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS.	9.0
01/04/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/04/18	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
01/04/18	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
01/04/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	0.2
01/04/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
01/04/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
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01/04/18	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
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01/04/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
01/04/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/04/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.6
01/04/18	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/04/18	J DANIELS	PREPARE GUIDE FOR AND ASSOCIATED MATERIALS FOR ASSIGNMENT OF PRIVILEGED MATERIALS (2.0); EMAIL TO L. ORTEGA RE: SAME (.6).	2.6
01/04/18	J DANIELS	COMMUNICATIONS W/ B. FORNARIS AND I. GARAU RE: COLLECTION OF INFORMATION IN RESPONSE COMMONWEALTH AGENT REQUEST.	0.8
01/04/18	J DANIELS	REVIEW ORDER GRANTING MOTION FOR EXPEDITED HEARING ON MOTION FOR RECONSIDERATION.	0.2
01/04/18	J DANIELS	EMAIL TO L. ORTEGA RE: [REDACTED] [REDACTED]	0.2
01/04/18	J DANIELS	REVISE INFORMATIVE MOTION RE: [REDACTED] [REDACTED]	0.3
01/04/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REQUESTS (.2).	2.5
01/04/18	J DANIELS	REVIEW [REDACTED] DOCUMENTS.	1.6
01/04/18	J DANIELS	COMMUNICATIONS W/ A. SOSTRE RE: COLLECTION OF DOCUMENTS.	0.1
01/04/18	J DANIELS	COMMUNICATIONS W/ M. RODRIGUEZ AND C. SANTOS (PMA) RE: COFINA CLOSING BINDERS.	0.2
01/04/18	J DANIELS	COMMUNICATIONS W/ B. FORNARIS RE: [REDACTED] [REDACTED]	0.1

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/04/18	J DANIELS	REVIEW COMPARISON OF FILED VERSUS DRAFT MOTION FOR RECONSIDERATION.	0.5
01/04/18	J DANIELS	COMMUNICATIONS W/ L. BEYER (DELOITTE) RE: REVIEW OF [REDACTED] DOCUMENTS.	0.2
01/04/18	D CANTOR	EMAIL TO P. FRIEDMAN, J. DANIELS RE: MOTION FOR RECONSIDERATION (.4); EMAIL TO P. FRIEDMAN, J. WORTHINGTON RE: [REDACTED] (.3).	0.7
01/05/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.0); MEETING RE: PRIVILEGE DOCUMENT ASSIGNMENT REVIEW (1.0); REVIEW PRIVILEGED DOCUMENTS [REDACTED] (7.0).	12.0
01/05/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
01/05/18	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.9
01/05/18	H GONZALEZ	QUALITY CONTROL ANALYSIS OF PRIVILEGED DOCUMENTS (2.0); DRAFT EMAIL TO L. ORTEGA AND REVIEW TEAM CONCERNING PRIVILEGED DOCUMENT ASSIGNMENT (1.0); ANALYZE PRIVILEGED DOCUMENTS (HOLDER / PRODUCE TO) (6.0).	9.0
01/05/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.2
01/05/18	A SHAPIRO	REVISE INFORMATIVE MOTION FOR HEARING ON JANUARY 10.	0.2
01/05/18	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
01/05/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.7
01/05/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF REVIEW BATCHES IN RELATIVITY WORKSPACE.	0.2
01/05/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO RELATIVITY CODING LAYOUT FOR DOCUMENT REVIEW.	0.2
01/05/18	J MONTALVO	CREATE ADDITIONAL FIELDS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
01/05/18	R HOLM	EMAIL MEMORANDUM TO P. FRIEDMAN, D. CANTOR, J. DANIELS, M. POCHA, S. TOUZOS, AND A. SHAPIRO RE: [REDACTED] (1.3); RESEARCH SAME (1.0).	2.3
01/05/18	V NAVARRO	PROCESS DOCUMENTS FOR IMPORT TO REVIEW WORKSPACE.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/05/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/05/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
01/05/18	J NDUKWE	ANALYZE DOCUMENTS TO DETERMINE WHETHER COMMONWEALTH AGENT OR COFINA AGENT SHOULD RECEIVE PRIVILEGED DOCUMENTS.	7.0
01/05/18	J VIALET	ASSIST A. COVUCCI TO LOCATE AND EXPORT KEY DOCUMENTS (.3); COORDINATE LOADING OF [REDACTED] INFORMATION (.9) (COFINA DISPUTE).	1.2
01/05/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
01/05/18	W RYU	REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST.	0.2
01/05/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE RECIPIENTS.	8.0
01/05/18	W RYU	MEET W/ L. ORTEGA AND J. DANIELS RE: PRIVILEGE LOG PRODUCTION ASSIGNMENT.	1.0
01/05/18	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.8
01/05/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.9
01/05/18	J NDUKWE	CONFERENCE W/ J. DANIELS TO DISCUSS PRIVILEGE LOG PRODUCTION.	1.0
01/05/18	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.7
01/05/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.2
01/05/18	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/05/18	L ORTEGA	DRAFT EMAIL MEMORANDUM TO REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.8); CONFERENCE W/ J. DANIELS, M. ALAM, AND S. TOUZOS CONCERNING ANALYSIS OF PRIVILEGED DOCUMENTS TO DETERMINE HOLDER OF PRIVILEGE (1.2).	4.0
01/05/18	J DANIELS	COMMUNICATIONS W/ A. LOPEZ RE: FILING OF INFORMATIVE MOTION.	0.2
01/05/18	J DANIELS	COMMUNICATIONS W/ O. RAMOS AND L. MENDEZ RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/05/18	J DANIELS	COMMUNICATIONS W/ M. POCHA AND OTHER TEAM MEMBERS RE: [REDACTED]	0.8
01/05/18	J DANIELS	PREPARE ADDITIONAL MATERIALS FOR CONFERENCES W/ REVIEWERS RE: ASSIGNMENT OF PRIVILEGED DOCUMENTS (1.0); EMAIL TO L. ORTEGA RE: SAME (.1).	1.1
01/05/18	J DANIELS	CONFERENCE W/ L. ORTEGA, S. TOUZOS, M. ALAM, AND REVIEWERS RE: ASSIGNMENT OF PRIVILEGED DOCUMENTS.	1.2
01/05/18	J DANIELS	EMAILS AND TELEPHONE CONFERENCES W/ M. MILLER (COUNSEL TO KPMG) RE: AUDIT FILES AND DOCUMENT PRODUCTION [REDACTED].	0.3
01/05/18	D CANTOR	EMAIL TO P. FRIEDMAN, J. WORTHINGTON RE: [REDACTED] (.2); REVIEW COFINA 30(B)(6) NOTICE (.3).	0.5
01/05/18	M ALAM	ATTEND CONFERENCE RE: PRIVILEGE PRODUCTION REVIEW W/ L. ORTEGA, J. DANIELS, AND S. TOUZOS	1.2
01/05/18	S TOUZOS	REVIEW AND ANALYZE PRIVILEGE REVIEW PROTOCOL AND EXAMPLES (2.1); TELEPHONE CONFERENCE W/ J. DANIELS, L. ORTEGA, AND M. ALAM RE: PRIVILEGE REVIEW (1.2); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE PRODUCTION (5.9).	9.2
01/06/18	R HOLM	EMAIL W/ J. DANIELS RE: RESEARCH [REDACTED] (.8); RESEARCH SAME (2.9).	3.7
01/06/18	G BENCOMO	REVIEW PRIVILEGED DOCUMENTS TO DETERMINE AGENCY DOCUMENT ASSIGNMENT.	6.0
01/06/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.0
01/06/18	H GONZALEZ	ANALYZE PRIVILEGED DOCUMENTS (HOLDER / PRODUCE TO).	7.0
01/06/18	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/06/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.6
01/06/18	J MONTALVO	ASSIST M. ALAM SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	4.0
01/06/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2
01/06/18	J NDUKWE	ANALYZE DOCUMENTS TO DETERMINE WHETHER COMMONWEALTH AGENT OR COFINA AGENT SHOULD RECEIVE PRIVILEGED DOCUMENTS.	10.2

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01/06/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE RECIPIENTS.	11.0
01/06/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/06/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	1.3
01/06/18	M ALAM	REVIEW AND CODE DOCUMENTS FOR PRIVILEGE REVIEW.	4.3
01/07/18	R HOLM	EMAIL TO J. DANIELS RE: RESEARCH [REDACTED] [REDACTED]	0.1
01/07/18	G BENCOMO	REVIEW PRIVILEGED DOCUMENTS TO DETERMINE [REDACTED]	8.0
01/07/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.6
01/07/18	H GONZALEZ	ANALYZE PRIVILEGED DOCUMENTS (HOLDER / PRODUCE TO).	6.0
01/07/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
01/07/18	J MONTALVO	PREPARE AND ORGANIZE DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	4.0
01/07/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8
01/07/18	J NDUKWE	ANALYZE DOCUMENTS TO DETERMINE WHETHER COMMONWEALTH AGENT OR COFINA AGENT SHOULD RECEIVE PRIVILEGED DOCUMENTS.	11.3
01/07/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE [REDACTED]	11.0
01/07/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/07/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
01/07/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW STATUS (.1).	2.1
01/07/18	M ALAM	REVIEW AND CODE DOCUMENTS FOR PRIVILEGE REVIEW.	2.7
01/07/18	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE PRODUCTION.	1.1

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01/08/18	G BENCOMO	REVIEW PRIVILEGED DOCUMENTS TO DETERMINE AGENCY DOCUMENT ASSIGNMENT.	10.0
01/08/18	R HOLM	DRAFT EMAIL MEMO TO P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE: THE COMMONWEALTH AGENT'S NOTICE OF DEPOSITION TO COFINA (.7); ANALYZE SAME (.6).	1.3
01/08/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.1
01/08/18	H GONZALEZ	ANALYZE PRIVILEGED DOCUMENTS (HOLDER / PRODUCE TO).	9.0
01/08/18	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.1
01/08/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.4
01/08/18	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE.	0.3
01/08/18	V NAVARRO	EXPLORE ECAP ENVIRONMENT FOR MISSING XLS.	0.3
01/08/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2
01/08/18	J NDUKWE	ANALYZE DOCUMENTS TO DETERMINE WHETHER COMMONWEALTH AGENT OR COFINA AGENT SHOULD RECEIVE PRIVILEGED DOCUMENTS.	11.9
01/08/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/08/18	A KUMAR	ANALYZE DOCUMENTS FOR PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
01/08/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE RECIPIENTS.	10.9
01/08/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.9
01/08/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.8
01/08/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
01/08/18	L ORTEGA	DRAFT EMAIL TO REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (3.0); QUALITY CONTROL REVIEW OF DOCUMENTS (2.5); CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE (.1); PRE-PRODUCTION QUALITY REVIEW OF UPCOMING PRODUCTION (2.3).	7.9

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01/08/18	D CANTOR	DRAFT EMAIL OUTLINE TO P. FRIEDMAN, J. DANIELS, J. WORLINGTON, S. COOPER, AND R. HOLM RE: DISCOVERY ISSUES.	2.4
01/08/18	P FRIEDMAN	REVIEW MOTION TO CLARIFY SCOPE OF LITIGATION (1.0); EMAIL TO J. DANIELS AND D. CANTOR RE: PRODUCTION OF AUDITOR DOCUMENTS (.1).	1.1
01/08/18	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND UPCOMING PRODUCTION TO COFINA AGENT AND COMMONWEALTH AGENT.	7.3
01/08/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: COMMONWEALTH AGENT'S REQUEST FOR INFORMATION.	0.5
01/08/18	J DANIELS	COMMUNICATIONS W/ M. RODRIGUEA AND C. SANTOS (PMA) RE: [REDACTED]	0.3
01/08/18	J DANIELS	COMMUNICATIONS W/ J. SANTIAGO RE: [REDACTED]	0.1
01/08/18	J DANIELS	COMMUNICATIONS W/ OMB RE: DELIVERY OF RESPONSIVE DOCUMENTS.	0.2
01/08/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: REVIEW OF ACCOUNTING DOCUMENTS AND RESPONSE TO 30(B)(6) DEPOSITION NOTICE TO COFINA.	0.4
01/08/18	J DANIELS	COMMUNICATIONS W/ L. MENDEZ AND O. RAMOS RE: REVIEW OF DELOITTE DOCUMENTS.	0.1
01/08/18	J DANIELS	CONFERENCE W/ COMMONWEALTH AGENT COUNSEL, P. FRIEDMAN, AND D. CANTOR RE: COFINA ACCOUNTING INFORMATION.	0.6
01/08/18	J DANIELS	CONFERENCE W/ O. RAMOS (PMA) RE: DELIBERATIVE PROCESS DOCUMENTS AND REVIEW OF [REDACTED] DOCUMENTS.	0.3
01/08/18	J DANIELS	REVIEW [REDACTED] RESEARCH RE: [REDACTED].	0.6
01/08/18	J DANIELS	PULL AND REVIEW OBJECTIONS AND RESPONSES TO COMMONWEALTH AGENT'S MOTION FOR CLARIFICATION.	1.2
01/08/18	J DANIELS	COMMUNICATIONS W/ R. HOLM RE: [REDACTED].	0.2
01/08/18	J DANIELS	REVIEW AND ANALYZE [REDACTED]	1.1
01/09/18	G BENCOMO	REVIEW OF PRIVILEGED DOCUMENTS TO DETERMINE [REDACTED]	12.0
01/09/18	R HOLM	EMAIL TO P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING STATEMENT RE: S [REDACTED] (.7); RESEARCH RELEVANT AGREEMENTS, [REDACTED] FOR PURPOSES OF SAME (2.0).	2.7
01/09/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.8

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01/09/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2
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01/09/18	J VIALET	REVIEW CORRESPONDENCE RE: PRODUCTION PREPARATION (COFINA DISPUTE).	0.3
01/09/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
01/09/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS [REDACTED] (11.8); REVISE AND UPDATE THIRD PARTY PRIVILEGE LIST (.2).	11.2
01/09/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/09/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.2
01/09/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.3
01/09/18	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE QUESTIONS (.3); ANALYZE DOCUMENT REVIEW WORKFLOW (.2); CORRESPOND W/ J. DANIELS CONCERNING REVIEW STATUS UPDATE (.2); CORRESPOND W/ PRACTICE SUPPORT CONCERNING UPCOMING PRODUCTION (.1); PREPARE UPCOMING PRODUCTION (3.0); FINALIZE PRODUCTION (3.7).	9.7
01/09/18	D CANTOR	DRAFT EMAIL MEMORANDUM TO P. FRIEDMAN, J. DANIELS, M. MILLER, M. BOISSEN, L. BEYER, J. WORTHINGTON, AND R. HOLM RE: [REDACTED]	2.8
01/09/18	P FRIEDMAN	EMAILS W/ J. DANIELS AND M. MILLER (COUNSEL TO KPMG) RE: DOCUMENT PRODUCTION AND ATTORNEY / ACCOUNTING CLIENT PRIVILEGE ISSUES (.5); EMAILS W/ JAY WORTHINGTON RE: SAME (.2); REVIEW REPLIES IN SUPPORT OF MOTION FOR RECONSIDERATION (.5).	1.2
01/09/18	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND UPCOMING PRODUCTION TO COFINA AGENT AND COMMONWEALTH AGENT.	9.2

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/09/18	J DANIELS	CONFERENCE W/ R. HOLM RE: [REDACTED]	0.4
01/09/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: STATUS OF DOCUMENT REVIEW.	0.4
01/09/18	J DANIELS	COMMUNICATIONS W/ M. RODRIGUEZ (PMA) RE: [REDACTED]	0.3
01/09/18	J DANIELS	REVIEW [REDACTED] FOR RESPONSE TO COMMONWEALTH AGENT'S REQUEST FOR INFORMATION.	0.4
01/09/18	J DANIELS	REVIEW COMMONWEALTH AGENT REPLY IN SUPPORT OF MOTION FOR CLARIFICATION.	0.7
01/09/18	J DANIELS	COMMUNICATIONS W/ J. DORSEY AND M. NEIBURG (YOUNG CONAWAY) RE: [REDACTED]	0.4
01/09/18	J DANIELS	COMMUNICATIONS AND CONFERENCE W/ L. BEYER (DELOITTE) RE: [REDACTED]	0.5
01/09/18	J DANIELS	REVIEW AND ANALYZE AGREEMENTS AND DEPOSITION [REDACTED]	1.3
01/09/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: [REDACTED]	0.1
01/09/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: STATUS OF PRODUCTION.	0.3
01/09/18	J DANIELS	DRAFT SUMMARY OF OBJECTIONS TO MOTION FOR RECONSIDERATION.	0.6
01/10/18	G BENCOMO	REVIEW PRIVILEGED DOCUMENTS TO DETERMINE AGENCY DOCUMENT ASSIGNMENT (5.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.5).	10.5
01/10/18	R HOLM	DRAFT EMAIL TO P. FRIEDMAN, D. CANTOR, J. DANIELS, AND I. BLUMBERG RE: COMMONWEALTH AGENT'S MOTION REQUESTING THAT COURT RECONSIDER ITS ORDER CONFIRMING SCOPE OF THE COMMONWEALTH-COFINA DISPUTE (.5); EMAIL P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: DRAFTING STATEMENT REGARDING [REDACTED] (.8); RESEARCH RELEVANT AGREEMENTS, [REDACTED] FOR PURPOSES OF SAME (1.2); EMAIL J. DANIELS AND S. TOUZOS RE: RESPONDING TO THE AGENTS' NOTICES OF DEPOSITION (.6); ANALYZE THE AGENTS' NOTICES OF DEPOSITIONS FOR PURPOSES OF OBJECTING (1.0).	4.1
01/10/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.3
01/10/18	H GONZALEZ	ANALYZE PRIVILEGED DOCUMENTS (HOLDER / PRODUCE TO).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/10/18	V NAVARRO	PROCESS IMAGES FOR PRODUCTION (2.4); QUALITY CONTROL IMAGES AND RE-IMAGE ERROR DOCUMENTS (1.5).	3.9
01/10/18	J NDUKWE	ANALYZE DOCUMENTS TO DETERMINE WHETHER COMMONWEALTH AGENT OR COFINA AGENT SHOULD RECEIVE PRIVILEGED DOCUMENTS (6.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0).	12.0
01/10/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.9
01/10/18	J VIALET	PREPARE PRODUCTION (COFINA DISPUTE).	0.6
01/10/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/10/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
01/10/18	W RYU	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE RECIPIENTS (3.8); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.2).	12.0
01/10/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.9
01/10/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.3
01/10/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.6
01/10/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS.	0.5
01/10/18	D CANTOR	EMAILS TO P. FRIEDMAN, J. DANIELS, J. WORTHINGTON, R. HOLM, AND M. BOISSEN RE: MULTIPLE DISCOVERY ISSUES AND SCOPE MOTION.	2.3
01/10/18	P FRIEDMAN	ATTEND HEARING ON MOTION TO EXPAND COFINA AGENT SCOPE (1.0); EMAILS W/ J. DANIELS AND D. CANTOR RE: [REDACTED] [REDACTED] (.5).	1.5
01/10/18	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND UPCOMING PRODUCTION TO COFINA AGENT AND COMMONWEALTH AGENT.	4.3
01/10/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: [REDACTED] DOCUMENTS.	0.1

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01/10/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] AND [REDACTED] RE: FORMER EMPLOYEE CONTACT INFORMATION.	0.1
01/10/18	J DANIELS	REVIEW AND ANALYZE [REDACTED] (.1); EMAIL P. FRIEDMAN, D. CANTOR, AND M. RODRIGUEZ (PMA) RE: SAME (.1).	1.2
01/10/18	J DANIELS	REVISE COMMENTS ON [REDACTED] AND COMMUNICATIONS W/ D. CANTOR AND R. HOLM RE: SAME.	1.2
01/10/18	J DANIELS	EMAIL TO R. HOLM AND S. TOUZOS RE: [REDACTED] AND REVIEW PRIOR RESEARCH RE: SAME.	0.7
01/10/18	J DANIELS	COMMUNICATIONS W/ M. MILLER RE: STATUS OF KPMG DOCUMENT REVIEW.	0.1
01/10/18	J DANIELS	CALENDAR COMMONWEALTH-COFINA DISPUTE DEPOSITIONS (.2); COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: SAME (.2).	0.4
01/10/18	J DANIELS	DRAFT AND REVISE NON-WAIVER AGREEMENT FOR AUDITOR'S DOCUMENTS (1.2); EMAIL P. FRIEDMAN AND D. CANTOR RE: SAME (.1).	1.3
01/10/18	J DANIELS	EMAIL R. HOLM RE: [REDACTED].	0.4
01/10/18	J DANIELS	REVIEW AND CIRCULATE ORDER RE: MOTION FOR CLARIFICATION.	0.3
01/10/18	J DANIELS	EMAIL HOLM RE: COMMONWEALTH-COFINA DEPOSITIONS.	0.2
01/11/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.5
01/11/18	R HOLM	DRAFT EMAIL TO D. CANTOR, J. DANIELS, S. TOUZOS, M. RODRIGUEZ (PMA), AND M. NEIBURG (YOUNG CONAWAY) RE: RESEARCH FOR PURPOSES OF RESPONDING TO THE AGENTS' DISCOVERY REQUESTS, INCLUDING NOTICES OF DEPOSITION (1.9); ANALYZE THE AGENTS' NOTICES OF DEPOSITIONS FOR [REDACTED] (.2); EMAIL J. DANIELS RE: COMMONWEALTH AGENT'S MOTION REQUESTING THAT COURT RECONSIDER ITS ORDER CONFIRMING SCOPE OF THE COMMONWEALTH-COFINA DISPUTE (.2).	2.3
01/11/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.3
01/11/18	J MONTALVO	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT PRODUCTION.	0.2
01/11/18	J MONTALVO	PREPARE DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	2.1
01/11/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
01/11/18	V NAVARRO	IMAGE AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/11/18	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION (.5); IMPORT IMAGES TO REVIEW WORKSPACE FOR PRODUCTION (.5).	1.0
01/11/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.9
01/11/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/11/18	J VIALET	COORDINATE PRODUCTION OF SUPPLEMENTAL DOCUMENTS (COFINA DISPUTE).	1.0
01/11/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.0
01/11/18	J VIALET	COORDINATE COLLECTION OF TRANSCRIPTS FOR ORGANIZATION INTO DATABASE.	0.6
01/11/18	J MONTALVO	CORRESPOND W/ D. PEREZ RE: HEARING TRANSCRIPTS TO LOAD INTO CASE NOTEBOOK FOR ATTORNEY REVIEW.	0.2
01/11/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.0
01/11/18	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
01/11/18	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/11/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.7
01/11/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.8
01/11/18	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE.	0.1
01/11/18	L ORTEGA	EMAIL TO REVIEW TEAM CONCERNING REVIEW PROTOCOL ISSUES (3.0); PRE-PRODUCTION QUALITY CONTROL OF UPCOMING PRODUCTION (3.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION QUALITY CONTROL QUESTIONS (.4); CORRESPOND W/ PRACTICE SUPPORT AND IT CONCERNING DATABASE ISSUES (.6); EMAIL TOUZOS CONCERNING PRIVILEGE ANALYSIS (.2).	7.5
01/11/18	D CANTOR	DRAFT EMAIL TO P. FRIEDMAN, J. DANIELS, R. HOLM, S. TOUZOS, M. BOISSEN, J. WORTHINGTON, AND S. COOPER RE: MULTIPLE DISCOVERY REQUESTS AND RELATED ISSUES.	3.9

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01/11/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. MILLER (COUNSEL TO KPMG) RE: AUDIT FILES AND DOCUMENT PRODUCTION TO AGENTS.	0.8
01/11/18	S TOUZOS	REVIEW AND ANALYZE [REDACTED] (.7); DRAFT EMAIL TO J. DANIELS, R. HOLM, AND MANUEL RODRIGUEZ OF PMA LAW RE: [REDACTED] [REDACTED] (1.4).	2.1
01/11/18	J DANIELS	COMMUNICATIONS W/ A. SOSTRE (OMB) RE: STATUS OF DOCUMENT DELIVERY.	0.2
01/11/18	J DANIELS	COMMUNICATIONS W/ L. MENDEZ (PMA) RE: [REDACTED] [REDACTED]	0.6
01/11/18	J DANIELS	FINALIZE AND SEND COMMENTS ON FLOW OF FUNDS SUMMARY TO [REDACTED].	0.4
01/11/18	J DANIELS	COMMUNICATIONS W/ M. MILLER (FOLEY HOAG) RE: PRODUCTION OF KPMG DOCUMENTS.	0.2
01/11/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA AND PRACTICE SUPPORT RE: PRODUCTIONS.	0.5
01/11/18	J DANIELS	CONFERENCE W/ M. CINTRON (GDB) RE: BOARD MINUTES.	0.2
01/11/18	J DANIELS	CONFERENCE W/ K. KATZ (COUNSEL FOR DELOITTE) RE: [REDACTED]	0.3
01/11/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: [REDACTED] [REDACTED]	0.3
01/11/18	J DANIELS	COMMUNICATIONS W/ COUNSEL FOR COMMONWEALTH AND COFINA AGENTS RE: AUDIT DOCUMENTS.	0.2
01/11/18	J DANIELS	REVIEW COMMONWEALTH MOTION TO AMEND COMPLAINT.	0.7
01/11/18	J DANIELS	ANALYZE POTENTIAL RESPONSES TO [REDACTED] [REDACTED]	2.1
01/11/18	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: STATUS OF [REDACTED] REVIEW.	0.4
01/11/18	J DANIELS	EMAIL D. CANTOR RE: RESPONDING TO [REDACTED] [REDACTED]	0.5
01/11/18	J DANIELS	REVIEW [REDACTED]	1.3
01/11/18	J DANIELS	CONFERENCE W/ M. RODRIGUEZ (PMA) RE: [REDACTED]	1.4
01/12/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (5.4).	11.4

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01/12/18	M ORTE	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	10.9
01/12/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: JANUARY 12 DOCUMENT PRODUCTION.	0.1
01/12/18	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA RE: JANUARY 12 DOCUMENT PRODUCTION.	0.2
01/12/18	J MONTALVO	PREPARE DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	0.4
01/12/18	J MONTALVO	CREATE SECOND LEVEL REVIEW BATCHES IN RELATIVITY WORKSPACE FOR REVIEW AS REQUESTED BY L. ORTEGA.	0.7
01/12/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.5
01/12/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.9); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (5.0).	10.9
01/12/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.0
01/12/18	J VIALET	REVIEW CORRESPONDENCE RE: PROCESSING QUALITY CONTROL AND SUPPLEMENTAL PRODUCTION (COFINA DISPUTE).	1.0
01/12/18	H BROOME	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	3.0
01/12/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (7.3); SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (2.7).	10.0
01/12/18	J CRANDALL	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	6.9
01/12/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	5.1
01/12/18	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.8); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (7.2).	12.0
01/12/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.8
01/12/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (9.1); SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (2.9).	12.0

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01/12/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.6); SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (5.4).	10.0
01/12/18	L ORTEGA	EMAIL TO J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.6); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (.5); QUALITY CONTROL PRODUCTION (1.3); CORRESPOND W/ REVIEW TEAM CONCERNING PRIVILEGE REVIEW PROTOCOL QUESTIONS (3.1); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION OF PRIVILEGED DOCUMENTS (2); PREPARE PRODUCTION OF PRIVILEGED DOCUMENTS (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRIVILEGED DOCUMENTS PRODUCTION (.4); CORRESPOND W/ PRACTICE SUPPORT AND IT CONCERNING DATABASE ISSUES (.4); ANALYZE PRIVILEGE DOCUMENTS (2.0).	10.5
01/12/18	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE.	0.1
01/12/18	P FRIEDMAN	EMAIL J. DANIELS, D. CANTOR, WILLKIE FARR TEAM, AND PAUL HASTINGS TEAM RE: BOARD MINUTES AND [REDACTED] DOCUMENTS.	0.8
01/12/18	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND UPCOMING PRODUCTION TO COFINA AGENT AND COMMONWEALTH AGENT (2.1); EMAIL P. FRIEDMAN, D. CANTOR, J. DANIELS, AND R. HOLM RE: [REDACTED] (2); REVIEW AND ANALYZE DEPOSITION NOTICES AND DRAFT AND REVISE [REDACTED] (5.2); CONFERENCE W/ J. DANIELS AND R. HOLM RE: [REDACTED] DEPOSITIONS (6).	8.1
01/12/18	D CANTOR	REVIEW SCOPE MOTION REPLIES AND OPPOSITIONS (.5); EMAIL MEMORANDUM TO P. FRIEDMAN, J. DANIELS, R. HOLM, MULTIPLE CLIENT CONTACTS, M. NEIBURG, AND J. WORTHINGTON RE: AGENT DISCOVERY REQUESTS AND DEPOSITION NOTICES (2.9).	3.4
01/12/18	J DANIELS	FURTHER REVIEW OF NON-PRODUCED COFINA MINUTES AND COMMUNICATIONS W/ D. CANTOR AND P. FRIEDMAN RE: SAME.	2.3
01/12/18	J DANIELS	REVIEW R. HOLM RESEARCH RE: [REDACTED]	1.2
01/12/18	J DANIELS	CONFERENCE R. HOLM, AND S. TOUZOS RE: RESPONSE [REDACTED]	0.6
01/12/18	J DANIELS	COMMUNICATIONS W/ M. NEIBURG RE: STATUS OF REQUEST [REDACTED]	0.1
01/12/18	J DANIELS	CONFERENCE W/ J. SANTIAGO RE: COMMENTS ON [REDACTED] OTHER OUTSTANDING REQUESTS TO GDB AND COFINA.	0.3
01/12/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: OUTSTANDING REQUESTS TO GDB AND COFINA.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/12/18	J DANIELS	COMMUNICATIONS W/ AAFAF, COFINA, GDB, AND OTHER GOVERNMENTAL ENTITIES RE: [REDACTED]	0.4
01/12/18	J DANIELS	REVIEW ORDER GRANTING COMMONWEALTH AGENT MOTION TO AMEND COMPLAINT.	0.3
01/12/18	J DANIELS	EMAIL TO R. HOLM AND S. TOUZOS RE: [REDACTED]	0.1
01/12/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA AND PRACTICE SUPPORT RE: [REDACTED]	0.6
01/13/18	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	8.0
01/13/18	R HOLM	CONFERENCE W/ J. DANIELS AND S. TOUZOS RE: DRAFTING OBJECTIONS TO THE AGENTS' RESPECTIVE NOTICES OF DEPOSITION (.6); DRAFT AND REVISE SAME (6.3).	6.9
01/13/18	M ORTE	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.5
01/13/18	J MONTALVO	PREPARE JANUARY 14 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.0
01/13/18	J CRANDALL	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.3
01/13/18	J NDUKWE	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	11.5
01/13/18	A KUMAR	SECOND LEVEL PRIVILEGE ANALYSIS OF DOCUMENTS.	10.0
01/13/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	10.9
01/13/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.0
01/13/18	J TREJO	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.8
01/13/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (3); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.2); PREPARE PRODUCTION OF PRIVILEGED DOCUMENTS (2.0).	4.5
01/13/18	P FRIEDMAN	EMAIL J. WORTHINGTON, D. CANTOR, AND J. DANIELS RE: DOCUMENT PRODUCTION FROM COMMONWEALTH ENTITIES.	0.3
01/13/18	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS, J. WORTHINGTON, AND J. DUGAN RE: PRIVILEGE AND DEPOSITION ISSUES.	0.4
01/13/18	S TOUZOS	REVIEW AND ANALYZE DEPOSITION NOTICES AND DRAFT AND REVISE 30(B)(6) OBJECTIONS.	6.1
01/13/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: DELAYS IN PRODUCTION.	0.4
01/13/18	J DANIELS	EMAIL COMMUNICATIONS W/ K. KATZ (HUGHES HUBBARD) AND M. MILLER (FOLEY HOAG) RE: PRODUCTION OF ACCOUNTING DOCUMENTS.	0.3
01/14/18	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	7.5

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01/14/18	R HOLM	EMAIL J. DANIELS AND S. TOUZOS RE: DRAFTING OBJECTIONS TO THE AGENTS' RESPECTIVE NOTICES OF DEPOSITION (.4); DRAFT AND REVISE SAME (.7).	1.1
01/14/18	M ORTE	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	8.0
01/14/18	J MONTALVO	PREPARE JANUARY 14 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	8.1
01/14/18	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION (1.3); QUALITY CONTROL DOCUMENTS FOR ERROR AND RE-IMAGING DOCUMENTS (1.2).	2.5
01/14/18	J CRANDALL	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	8.0
01/14/18	J NDUKWE	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	8.0
01/14/18	A KUMAR	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	9.9
01/14/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	8.0
01/14/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	8.0
01/14/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/14/18	S AGNEW	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	8.0
01/14/18	L ORTEGA	CORRESPOND W/ J. MONTALVO CONCERNING PRIVILEGED DOCUMENTS PRODUCTION (1.0); EMAIL W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW STATUS UPDATE (1.0).	2.1
01/14/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: 30(B)(6) DEPOSITIONS (.1); EMAIL J. WORTHINGTON AND REVIEW CORRESPONDENCE FROM SAME RE: 30(B)(6) DEPOSITIONS (.2).	0.3
01/14/18	S TOUZOS	REVIEW AND ANALYZE DEPOSITION NOTICES AND DRAFT AND REVISE 30(B)(6) OBJECTIONS.	5.2
01/14/18	J DANIELS	REVIEW AND REVISE RESPONSES AND OBJECTIONS TO COMMONWEALTH AGENTS DISCOVERY ON DISCOVERY 30(B)(6) DEPOSITION NOTICE.	1.4
01/14/18	J DANIELS	REVIEW AND REVISE RESPONSES AND OBJECTION TO COFINA AGENT 30(B)(6) DEPOSITION NOTICE.	2.3
01/15/18	R HOLM	EMAIL MEMORANDUM TO P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE: DRAFTING OBJECTIONS TO THE AGENTS' RESPECTIVE NOTICES OF DEPOSITION (1.3); DRAFT AND REVISE SAME (4.8).	6.1
01/15/18	J MONTALVO	PREPARE JANUARY 15 DOCUMENT PRODUCTION AS REQUESTED BY J. DANIELS.	2.5
01/15/18	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION (1.0); QUALITY CONTROL DOCUMENTS FOR ERROR AND RE-IMAGING DOCUMENTS (1.5).	2.5

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01/15/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL TO AGENTS RE: 30(B)(6) DEPOSITIONS.	0.7
01/15/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ COUNSEL TO COMMONWEALTH AND COFINA AGENTS RE: [REDACTED] (.5); REVIEW RESPONSES [REDACTED] (.9).	1.4
01/15/18	S TOUZOS	REVIEW AND ANALYZE DEPOSITION NOTICES AND DRAFT AND REVISE [REDACTED].	2.8
01/15/18	D CANTOR	DRAFT EMAIL MEMORANDUM TO P. FRIEDMAN, J. DANIELS, [REDACTED] J. WORTHINGTON, S. COOPER, AND J. DUGAN RE: AGENTS' DISCOVERY REQUESTS (.9); REVIEW AND REVISE RESPONSES TO AGENTS' DISCOVERY REQUESTS (8).	1.7
01/15/18	J DANIELS	FURTHER REVISIONS TO RESPONSES AND OBJECTION TO COFINA AGENT [REDACTED] NOTICE TO COFINA.	0.6
01/15/18	J DANIELS	EMAIL TO D. CANTOR AND P. FRIEDMAN RE: OBJECTIONS AND RESPONSES TO AGENTS' [REDACTED] NOTICES.	0.5
01/15/18	J DANIELS	FURTHER REVISIONS TO RESPONSES AND OBJECTIONS TO COMMONWEALTH AGENTS DISCOVERY ON DISCOVERY [REDACTED] NOTICE.	0.4
01/15/18	J DANIELS	REVIEW AND REVISE RESPONSES AND OBJECTION TO COMMONWEALTH AGENT [REDACTED] NOTICE COFINA.	1.7
01/15/18	J DANIELS	REVIEW AND REVISE RESPONSES AND OBJECTION TO COFINA AGENT [REDACTED] NOTICE COMMONWEALTH.	0.8
01/15/18	J DANIELS	CONFERENCE W/ COUNSEL FOR COMMONWEALTH AGENT AND COFINA AGENT, P. FRIEDMAN, AND D. CANTOR RE: [REDACTED] NOTICES.	0.5
01/15/18	J DANIELS	DRAFT RESPONSE TO COMMONWEALTH AGENT LETTER RE: DISCOVERY STATUS.	0.6
01/15/18	J DANIELS	EMAIL L. ORTEGA AND PRACTICE SUPPORT RE: STATUS OF PRODUCTION.	0.2
01/15/18	J DANIELS	SERVE PRIVILEGED DOCUMENTS ON COMMONWEALTH AND COFINA AGENTS.	0.5
01/16/18	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	11.3
01/16/18	M ORTE	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	12.0
01/16/18	H GONZALEZ	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	9.0
01/16/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: JANUARY 16 DOCUMENT PRODUCTION.	0.2
01/16/18	J MONTALVO	PREPARE JANUARY 16 DOCUMENT PRODUCTION AS REQUESTED BY J. DANIELS.	1.8

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01/16/18	V NAVARRO	PROCESS DOCUMENTS FOR CUSTODIAN OMB FOR REVIEW BY CASE TEAM (.7); IMAGE DOCUMENTS FOR REVIEW (.3); QUALITY CONTROL IMAGED DOCUMENTS FOR ERRORS (.5).	1.5
01/16/18	V NAVARRO	CREATE REVIEW BATCHES FOR CASE REVIEWERS TEAM (.3); QUALITY CONTROL SEARCH RESULTS (.2).	0.5
01/16/18	V NAVARRO	PREPARE DOCUMENTS FOR MIGRATION TO NEW FOMB WORKSPACE FOR REVIEW (.6); UPLOAD METADATA TO FOMB WORKSPACE (.6).	1.2
01/16/18	V NAVARRO	MIGRATE DOCUMENTS [REDACTED] WORKSPACE.	0.6
01/16/18	V NAVARRO	PROCESS AND QUALITY CONTROL IMAGES FOR UPCOMING PRODUCTION (.8); RE-IMAGE ERROR IMAGES (.3); CREATE IMAGES TO EXPORT TO DATABASE FOR IMPORT (.5).	1.6
01/16/18	R HOLM	EMAIL MEMORANDUM TO P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE. [REDACTED] (2.2); DRAFT AND REVISE SAME (1.9).	4.1
01/16/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/16/18	J NDUKWE	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	12.0
01/16/18	J VIALET	QUALITY CHECK PRODUCTION (COFINA DISPUTE).	1.0
01/16/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/16/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.5
01/16/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	11.0
01/16/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	12.0
01/16/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/16/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
01/16/18	J DANIELS	FURTHER REVISE RESPONSE TO [REDACTED] NOTICE TO COMMONWEALTH PER D. CANTOR AND P. FRIEDMAN COMMENTS.	0.3
01/16/18	J DANIELS	FURTHER REVISE RESPONSE TO [REDACTED] NOTICE TO COFINA PER D. CANTOR AND P. FRIEDMAN COMMENTS.	0.3
01/16/18	J DANIELS	FURTHER REVISE RESPONSE TO [REDACTED] NOTICE RE: DISCOVERY PER D. CANTOR AND P. FRIEDMAN COMMENTS.	0.4

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01/16/18	J DANIELS	COMMUNICATIONS W/ M. TOUZOS RE: [REDACTED] DOCUMENTS.	0.1
01/16/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: RESPONSE TO AGENTS DEPOSITION NOTICES.	0.3
01/16/18	J DANIELS	FURTHER REVISE RESPONSE TO [REDACTED] [REDACTED] NOTICE TO COFINA PER D. CANTOR AND P. FRIEDMAN COMMENTS.	0.7
01/16/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: STATUS OF AUDITORS PRODUCTIONS.	0.3
01/16/18	J DANIELS	COMMUNICATIONS W/ A. CINTRON RE: ADDITIONAL DOCUMENTS FROM OMB.	0.2
01/16/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.4
01/16/18	J DANIELS	COMMUNICATIONS W/ A. PAVEL AND OMM TEAM RE: PRODUCTION OF [REDACTED] DOCUMENTS.	0.1
01/16/18	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: DRAFT REQUEST FOR INFORMATION RESPONSIVE TO [REDACTED] NOTICES TO BE SENT TO COFINA AND GDB EMPLOYEES.	0.2
01/16/18	J DANIELS	DRAFT REQUEST FOR INFORMATION RESPONSIVE TO [REDACTED] NOTICES TO BE SENT TO COFINA AND GDB EMPLOYEES.	1.3
01/16/18	J DANIELS	FINALIZE AND SERVE [REDACTED] PRODUCTION ON AGENTS AND INTERVENORS.	0.6
01/16/18	J DANIELS	FOLLOW-UP COMMUNICATIONS W/ J. RAMIREZ (AMRC LAW) RE: DOCUMENT SUBPOENA [REDACTED].	0.3
01/16/18	J DANIELS	CONFERENCE W/ J. RAMIREZ (AMRC LAW) RE: DOCUMENT SUBPOENA [REDACTED].	0.2
01/16/18	J DANIELS	CONFERENCE W/ B. FORNARIS, I. GARAU, AND P. FRIEDMAN RE: [REDACTED] NOTICES.	0.5
01/16/18	J DANIELS	EMAIL R. HOLM RE: RESPONSES TO DEPOSITION NOTICES.	0.3
01/16/18	J DANIELS	COMMUNICATIONS W/ PRACTICE SUPPORT RE: ADDITIONAL [REDACTED] DOCUMENTS.	0.1
01/16/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO AND M. CRUZ RE: [REDACTED] NOTICES.	0.1
01/16/18	J DANIELS	COMMUNICATIONS W/ W. BURGOS AND C. JUAN RE: [REDACTED] NOTICES.	0.1
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01/16/18	P FRIEDMAN	REVIEW DEPOSITION REQUESTS (1.3); CONFERENCE W/ D. CANTOR AND [REDACTED] RE: POTENTIAL WITNESSES (.1).	1.4
01/16/18	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: RESPONSES TO AGENTS' DISCOVERY DEMANDS.	1.4
01/16/18	S TOUZOS	REVIEW AND ANALYZE DEPOSITION NOTICES AND DRAFT AND REVISE [REDACTED]	2.1
01/17/18	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	12.0
01/17/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.4
01/17/18	H GONZALEZ	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (5.8); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.2).	9.0
01/17/18	V NAVARRO	QUALITY CONTROL AND IMPORT DOCUMENTS [REDACTED] [REDACTED].	1.8
01/17/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS (.2); ADD DOCUMENTS TO REVIEW WORKSPACE FOR CASE TEAM (.3).	0.5
01/17/18	V NAVARRO	CREATE BATCHES OF REVIEW DOCUMENTS FOR REVIEW TEAM.	0.3
01/17/18	V NAVARRO	IMPORT DOCUMENTS TO REVIEW WORKSPACE FOR REVIEW (1.0); IMPORT IMAGES TO WORKSPACE FOR REVIEW (.8).	1.8
01/17/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.5
01/17/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1
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01/17/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/17/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	11.5
01/17/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.3
01/17/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.6

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 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/17/18	J DANIELS	CONFERENCE W/ A. SOSTRE RE: [REDACTED] [REDACTED]	0.3
01/17/18	J DANIELS	PRELIMINARY REVIEW OF ADDITIONAL DOCUMENTS FROM OMB.	0.8
01/17/18	J DANIELS	CONFERENCE W/ N. VILLAVICENCIO AND P. FRIEDMAN RE: [REDACTED] NOTICES.	0.5
01/17/18	J DANIELS	CONFERENCE W/ K. KATZ (HUGHES HUBBARD) RE: PRODUCTION OF [REDACTED] DOCUMENTS.	0.2
01/17/18	J DANIELS	REVISE AND SEND LIST EMAIL REQUESTING INFORMATION RESPONSIV [REDACTED] [REDACTED]	0.3
01/17/18	J DANIELS	REVIEW MINUTES WITHHELD ON PRIVILEGE GROUNDS TO DETERMINE IF THEY CAN BE REDACTED.	0.8
01/17/18	J DANIELS	COMMUNICATIONS W/ L. ORTEGA RE: REVIEW AND PRODUCTION OF DOCUMENTS.	0.3
01/17/18	J DANIELS	REVIEW [REDACTED] LETTER RE: BOARD MINUTES.	0.1
01/17/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: [REDACTED] [REDACTED]	0.2
01/17/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: BOARD MINUTES.	0.2
01/17/18	J DANIELS	COMMUNICATIONS W/ M. NEIBURGH RE: [REDACTED] [REDACTED]	0.1
01/17/18	J DANIELS	REVIEW AND TAG [REDACTED] ADDITIONAL DOCUMENTS FOR PRODUCTION.	0.6
01/17/18	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (2.0); TRANSLATE DOCUMENTS (.8); PRE-PRODUCTION QUALITY CONTROL (3.0); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION SUBMISSION (.5); ANALYZE DOCUMENTS FOR PRIVILEGE (.9); CORRESPOND W/ QUALITY CONTROL TEAM CONCERNING PRIVILEGE QUALITY CONTROL QUESTIONS (.4); EMAIL J. DANIELS CONCERNING REVIEW STATUS UPDATE (.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCH REQUEST (.2).	7.8
01/17/18	D CANTOR	EMAILS TO P. FRIEDMAN AND J. DANIELS RE: AGENTS' DISCOVERY REQUESTS.	0.7
01/17/18	P FRIEDMAN	REVIEW DRAFT LETTER TO AGENTS RE: [REDACTED] [REDACTED]	0.5
01/18/18	G BENCOMO	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (6.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0).	12.0
01/18/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	12.0
01/18/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	11.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/18/18	H GONZALEZ	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (4.2); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (4.8).	9.0
01/18/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: JANUARY 19 DOCUMENT PRODUCTION.	0.2
01/18/18	J MONTALVO	PREPARE JANUARY 19 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.7
01/18/18	J MONTALVO	CORRESPOND W/ J. DANIELS RE: [REDACTED]	0.2
01/18/18	R HOLM	EMAIL MEMORANDUM TO J. DANIELS, J. MONTALVO, V. NAVARRO, AND J. VIALET RE: ANALYSIS OF COFINA BOND BINDERS (.3); EMAIL TO W. J. DANIELS AND S. TOUZOS RE: DRAFTING OBJECTIONS TO THE AGENTS' RESPECTIVE NOTICES OF DEPOSITION (.2).	0.5
01/18/18	V NAVARRO	RE-CREATE RESPONSIVE DOCUMENT BATCHES FOR REVIEW TEAM.	0.3
01/18/18	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE.	0.4
01/18/18	V NAVARRO	QUALITY CONTROL PROCESSED DOCUMENTS FOR MISSING TEXT (1.0); RE-EXPORT EXTRACTED TEXT FOR IMPORT TO REVIEW WORKSPACE (.4).	1.4
01/18/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.5
01/18/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (6.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (6.0).	10.5
01/18/18	J VIALET	UPDATE DATABASE WITH HEARING TRANSCRIPTS FOR ATTORNEY SEARCHING.	0.2
01/18/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.5
01/18/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	2.0
01/18/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (3.4); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (8.4).	12.0
01/18/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	10.1
01/18/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	11.1

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01/18/18	P FRIEDMAN	EMAILS TO D. CANTOR AND J. DANIELS RE: [REDACTED]	0.5
01/18/18	J DANIELS	EMAIL TO L. ORTEGA RE: REDACTION AND PRODUCTION OF MINUTES.	0.3
01/18/18	J DANIELS	CONFERENCE W/ M. NEIGHBURG RE: [REDACTED]	0.1
01/18/18	J DANIELS	REVISE PROTOCOL RE: REVIEW OF [REDACTED] DOCUMENTS.	0.6
01/18/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: [REDACTED]	0.2
01/18/18	J DANIELS	COMMUNICATIONS W/ W. BURGOS AND C. JUAN RE: [REDACTED]	0.1
01/18/18	J DANIELS	COMMUNICATIONS W/ M. CINTRON [REDACTED]	0.2
01/18/18	J DANIELS	DRAFT RESPONSE TO [REDACTED] LETTER RE: MINUTES.	0.7
01/18/18	J DANIELS	REVIEW COFINA BINDERS FOR INFORMATION TO BE USED [REDACTED]	3.7
01/18/18	J DANIELS	CONFERENCES W/ J. RAMIREZ RE: PRODUCTION [REDACTED]	0.2
01/18/18	J DANIELS	REVIEW NEW PROCEDURES RE: [REDACTED]	0.4
01/18/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: DEPOSITIONS [REDACTED]	0.1
01/18/18	J DANIELS	FOLLOW-UP CONFERENCE W/ N. VILLAVICENCIO AND O. RODRIGUEZ (TREASURY) RE: [REDACTED]	0.5
01/18/18	J DANIELS	REVIEW RESPONSES [REDACTED]	0.2
01/18/18	J DANIELS	FOLLOW-UP EMAIL TO D. CANTOR RE: LETTER RESPONDING TO AGENTS REQUEST FOR INFORMATION RE: OBJECTIONS.	0.1
01/18/18	J DANIELS	CONFERENCE W/ COUNSEL FOR AGENTS RE: [REDACTED]	0.3
01/18/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (1.7); REDACT DOCUMENTS FOR PRODUCTION (.4); CORRESPOND W/ PRACTICE SUPPORT CONCERNING PRODUCTION STATUS UPDATE (.3); CORRESPOND W/ PRACTICE SUPPORT CONCERNING BATCH REQUESTS (.2); PREPARE BATCH REQUESTS FOR PRACTICE SUPPORT (.1); CORRESPOND W/ R. NEWCOMBE CONCERNING DATABASE ISSUES (.2); EMAIL J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.1).	4.0
01/18/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: BOARD MINUTES.	0.3
01/18/18	D CANTOR	EMAIL TO P. FRIEDMAN, J. DANIELS, J. DUGGAN, J. WORLINGTON, AND [REDACTED] RE: AGENT DISCOVERY REQUESTS.	0.9

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01/18/18	J DANIELS	REVIEW J. DUGAN LETTER RE: PRODUCTION OF [REDACTED] DOCUMENTS.	0.2
01/18/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: LOGISTICS FOR POTENTIAL DEPOSITION.	0.4
01/18/18	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN AND D. CANTOR RE: J. DUGAN LETTER RE: [REDACTED]	0.1
01/18/18	J DANIELS	EMAIL TO L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION.	0.3
01/18/18	J DANIELS	REVIEW KPMG MOTION TO QUASH SUBPOENA.	0.4
01/19/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.3
01/19/18	R HOLM	EMAIL J. DANIELS RE: [REDACTED] (1.0); RESEARCH COFINA [REDACTED] BINDERS FOR PURPOSES OF SAME (1.4).	2.4
01/19/18	M ORTE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.5
01/19/18	S REIMER	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS.	7.5
01/19/18	H GONZALEZ	SECOND LEVEL PRIVILEGE REVIEW OF DOCUMENTS (1.5); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (3.5).	5.0
01/19/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: JANUARY 19 DOCUMENT PRODUCTION.	0.2
01/19/18	J MONTALVO	PREPARE JANUARY 19 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	2.0
01/19/18	J MONTALVO	CORRESPOND W/ J. DANIELS RE: JANUARY 19 DOCUMENT PRODUCTION.	0.2
01/19/18	R ELY	REVIEW SPREADSHEETS OF EMAIL DATA PROVIDED BY L. ORTEGA AND CONSOLIDATE INFORMATION IN EACH SPREADSHEET INTO A TABLE CONTAINING ONLY NAME, EMAIL ADDRESS, AND ORGANIZATION, FOR USE IN CONSTRUCTING A PRIVILEGE LOG.	2.8
01/19/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW (1.1); DOWNLOAD PST FILES FOR PROCESSING (1.0); DECRYPT PST FILES FOR PROCESSING (1.0).	3.1
01/19/18	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
01/19/18	J NDUKWE	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION (5.0); QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS (2.0).	7.0

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01/19/18	J HOWARD	DRAFT SPREADSHEET CONTAINING NAME, EMAIL, AND ORGANIZATION NAME OF RELEVANT INDIVIDUALS TO CASE PER L. ORTEGA'S REQUEST.	1.8
01/19/18	H BROOME	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.1
01/19/18	A KUMAR	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	7.0
01/19/18	W RYU	QUALITY CONTROL REVIEW OF PRIVILEGED DOCUMENTS.	5.9
01/19/18	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
01/19/18	S AGNEW	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.8
01/19/18	J DANIELS	REVIEW ADDITIONAL RESPONSES TO REQUEST FOR WITNESS INFORMATION FROM TREASURY EMPLOYEES.	0.3
01/19/18	J DANIELS	CONFERENCE W/ [REDACTED] RE: OUTSTANDING DEPOSITION AND DISCOVERY REQUESTS.	0.2
01/19/18	J DANIELS	REVIEW PRODUCTIONS FOR DOCUMENTS AGENTS CAN RELY UPON IN LIEU OF DEPOSITIONS.	3.2
01/19/18	J DANIELS	CONFERENCES W/ M. NEIBURGH RE: REQUEST FOR AGGREGATE FUNDS TRANSFERRED TO COFINA.	0.1
01/19/18	J DANIELS	DRAFT LETTER RE: OBJECTIONS TO [REDACTED].	2.4
01/19/18	J DANIELS	CONFERENCE W/ [REDACTED] (OMB) RE: 302 [REDACTED]	0.1
01/19/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: [REDACTED]	0.1
01/19/18	J DANIELS	REVIEW [REDACTED] AUDIT LETTERS.	1.3
01/19/18	J DANIELS	CONFERENCE W/ J. RAMIREZ RE: PRODUCTION OF [REDACTED] AUDIT DOCUMENTS AND TREATMENT OF AUDIT LETTERS.	0.1
01/19/18	J DANIELS	CONFERENCE W/ L. ORTEGA RE: FINALIZING DOCUMENT REVIEW.	0.1
01/19/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: TREATMENT OF [REDACTED] AUDIT LETTERS.	0.2
01/19/18	J DANIELS	FINALIZE AND SERVE [REDACTED] PRODUCTION ON AGENTS AND INTERVENORS.	0.4
01/19/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: POTENTIAL DEPOSITIONS.	0.2
01/19/18	L IRBY	REVIEW AND REVISE CATEGORICAL PRIVILEGE LOGS.	4.3

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01/19/18	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW PROTOCOL QUESTIONS (1.0); CONFERENCE W/ REVIEW TEAM CONCERNING REVIEW STATUS UPDATE (.3); CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE (.1); CONFERENCE W/ REVIEW TEAM CONCERNING QUALITY CONTROL PROTOCOL QUESTIONS (.8); EMAIL TO J. DANIELS CONCERNING REVIEW STATUS UPDATE (.3); CORRESPOND W/ A. NADLER CONCERNING CATEGORICAL PRIVILEGE LOG PREPARATION (.3); PREPARE METADATA EXPORTS FOR [REDACTED] PRIVILEGE LOG (2.5); EMAIL TO J. DANIELS CONCERNING [REDACTED] CATEGORICAL PRIVILEGE LOG DRAFT STATUS (.1); QUALITY CONTROL DOCUMENTS FOR TAGGING INCONSISTENCIES (1.2); CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION STATUS UPDATE (.2); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.1).	6.3
01/19/18	D CANTOR	EMAILS W/ J. DANIELS, J. RAMIREZ-COLL, AND P. FRIEDMAN RE: [REDACTED] DOCUMENT PRODUCTION.	0.4
01/19/18	A NADLER	CATEGORICAL PRIVILEGE LOG EMAIL ADDRESS AND ASSOCIATED DATA ORGANIZATION AND EDITS.	5.2
01/19/18	P FRIEDMAN	EMAIL TO J. DANIELS RE: ACCOUNTING FIRM DOCUMENT PRODUCTION.	0.3
01/20/18	R HOLM	EMAIL J. DANIELS RE: DRAFTING OF LETTER OBJECTING TO THE COMMONWEALTH AGENT'S DEPOSITION NOTICES (1.2); REVISE SAME (1.4); RESEARCH [REDACTED] ISSUES FOR PURPOSES OF SAME (1.3).	3.9
01/20/18	V NAVARRO	QUALITY CONTROL PROCESSED DOCUMENTS FOR ERRORS (1.2); LOAD ERROR LINES OF DOCUMENTS TO REVIEW WORKSPACE (.8); CREATE SEARCHES FOR DOCUMENTS STILL MISSING TEXT (.5).	2.5
01/21/18	R HOLM	EMAIL TO J. DANIELS RE: RESEARCH ON CONSTITUTIONAL ISSUES FOR PURPOSES OF DRAFTING OF LETTER OBJECTING TO THE COMMONWEALTH AGENT'S DEPOSITION NOTICES (.9); RESEARCH CONSTITUTIONAL ISSUES FOR PURPOSES OF SAME (2.7).	3.6
01/21/18	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENT TEXT FOR IMPORTING TO REVIEW WORKSPACE (1.5); ADD TEXT AND QUALITY CONTROL FOR ERRORS (1.0).	2.5
01/21/18	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.3
01/22/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: JANUARY 23 DOCUMENT PRODUCTION.	0.2
01/22/18	J MONTALVO	PREPARE JANUARY 23 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	1.0
01/22/18	R HOLM	EMAIL TO J. DANIELS RE: RESEARCH [REDACTED] ISSUES FOR PURPOSES OF DRAFTING OF LETTER OBJECTING TO THE COMMONWEALTH AGENT'S DEPOSITION NOTICES (1.0); RESEARCH [REDACTED] ISSUES FOR PURPOSES OF SAME (2.9); CONFERENCE W/ J. DANIELS RE DISCOVERY (0.2)	4.1

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01/22/18	J DANIELS	DRAFT RESPONSE TO COFINA AGENT LETTER RE: DOCUMENT PRODUCTION.	1.3
01/22/18	J DANIELS	PREPARE FOR CONFERENCE W/ DEPARTMENT OF JUSTICE RE: [REDACTED]	0.3
01/22/18	J DANIELS	COMMUNICATIONS W/ J. RAMIREZ RE: AUDIT LETTERS.	0.1
01/22/18	J DANIELS	REVISE AND SEND [REDACTED] FOR DEPARTMENT OF JUSTICE.	0.2
01/22/18	J DANIELS	CONFERENCE W/ R. HOLM RE: DISCOVERY [REDACTED] [REDACTED]	0.2
01/22/18	J DANIELS	EMAIL D. CANTOR AND P. FRIEDMAN RE: RESPONSE TO [REDACTED] REQUESTS.	0.1
01/22/18	J DANIELS	REDACT [REDACTED] AUDIT LETTERS FOR PRODUCTION.	0.8
01/22/18	J DANIELS	COMMUNICATIONS W/ W. BURGOS AND C. JUAN RE: RESPONSE TO [REDACTED] NOTICES.	0.1
01/22/18	L ORTEGA	CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION STATUS UPDATE (.2); PREPARE PRODUCTION OF SELECT PRIVILEGED DOCUMENTS (2.0); PREPARE PRODUCTION OF REMAINING CLEAN-UP DOCUMENTS (2.0); CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION PROCESSING QUESTIONS (.5); PREPARE METADATA EXPORTS FOR PREPARATION OF [REDACTED] PRIVILEGE LOG (1.0); CORRESPOND W/ A. NADLER CONCERNING [REDACTED] CATEGORICAL PRIVILEGE LOG ASSIGNMENTS (1); DRAFT [REDACTED] PRIVILEGE LOG (5.0); CORRESPOND W/ E. HICKEY CONCERNING REVIEW STATUS UPDATE (.1).	10.9
01/22/18	J DANIELS	CONFERENCE W/ W. BURGOS AND C. JUAN RE: RESPONSE TO [REDACTED]	0.6
01/22/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: [REDACTED]	0.1
01/22/18	J DANIELS	REVISE [REDACTED] MEET-AND-CONFER LETTER PER D. CANTOR AND P. FRIEDMAN COMMENTS.	1.9
01/22/18	J DANIELS	UPDATE PRODUCTION LOG.	0.3
01/22/18	D CANTOR	EMAIL MEMORANDUM TO P. FRIEDMAN, J. DANIELS, J. WORTHINGTON, AND L. DESPINS RE: MULTIPLE ISSUES CONCERNING AGENT DISCOVERY REQUESTS.	3.3
01/22/18	A NADLER	CATEGORICAL PRIVILEGE LOG EMAIL ADDRESS AND ASSOCIATED DATA ORGANIZATION AND EDITS.	5.5
01/22/18	P FRIEDMAN	DISCUSS COFINA LITIGATION SCOPE AND SCHEDULE W/ S. KIRPALANI.	0.7
01/22/18	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCES W/ T. MUNGOVAN, L. DESPINS, AND M. YASSIN RE: LITIGATION SCHEDULE AND EXTENSION OF TIME.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/22/18	P WONG	PREPARE AND IMAGE DOCUMENTS IN PREPARATION FOR PRODUCTION.	3.3
01/23/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	12.0
01/23/18	J MONTALVO	CREATE JANUARY 23 DOCUMENT PRODUCTION AS REQUESTED BY L. ORTEGA.	2.3
01/23/18	R HOLM	EMAIL J. DANIELS RE: DRAFTING OBJECTION TO MOTION TO EXTEND SCHEDULE (.5); RESEARCH FOR PURPOSES OF SAME (1.6).	2.1
01/23/18	V NAVARRO	PROCESS DOCUMENTS TO IMPORT TO REVIEW WORKSPACE FOR CASE TEAM REVIEW.	0.5
01/23/18	V NAVARRO	DOWNLOAD DATA FOR PROCESSING (1.0); PROCESS DATA FOR CASE TEAM REVIEW (1.8); UPDATE SPREADSHEET W/ CUSTODIAN INFORMATION (1.0).	3.8
01/23/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE COFINA BOARD MINUTES DOCUMENTS.	12.0
01/23/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	12.0
01/23/18	L ORTEGA	EMAIL TO J. DANIELS CONCERNING PRIVILEGE ANALYSIS QUESTIONS (.1); CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION STATUS UPDATE (.1); CORRESPOND W/ J. DANIELS CONCERNING PRODUCTION STATUS UPDATE (.1); DRAFT [REDACTED] CATEGORICAL PRIVILEGE LOG (8.7).	9.0
01/23/18	J DANIELS	COMMUNICATIONS W/ D. CANTOR AND P. FRIEDMAN RE: RESPONSE TO MOTION TO EXTEND DISCOVERY DEADLINE.	0.3
01/23/18	J DANIELS	DRAFT RESPONSE TO MOTION TO EXTEND DISCOVERY DEADLINE.	1.6
01/23/18	J DANIELS	SERVING PRIVILEGED AND CLEAN UP PRODUCTION.	0.6
01/23/18	J DANIELS	REVIEW [REDACTED] DOCUMENTS COMMONWEALTH AGENT IDENTIFIED FOR DISCLOSURE.	2.3
01/23/18	J DANIELS	REVISE AND SEND LETTER TO J. DUGAN RE: DISCOVERY STATUS.	0.6
01/23/18	J DANIELS	DRAFT RESPONSE TO COMMONWEALTH AGENT INQUIRIES RE: DEPOSITIONS.	0.7
01/23/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: [REDACTED] AND RESPONSE TO COMMONWEALTH AGENT'S INFORMATION REQUEST.	0.2
01/23/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: LETTER RE: DISCOVERY STATUS.	0.2
01/23/18	J DANIELS	REVIEW OBJECTIONS AND RESPONSES TO COMMONWEALTH AGENT MOTION TO EXTEND DISCOVERY DEADLINE.	0.9
01/23/18	J DANIELS	REVIEW ADDITIONAL DOCUMENTS [REDACTED]	0.3

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01/23/18	D CANTOR	EMAIL MEMORANDUM TO P. FRIEDMAN, J. DANIELS, D. GOLDMAN, M. STANCIL, R. HOLM, T. MUNGOVAN, J. WORTHINGTON, AND L. DESPINS RE: DISCOVERY ISSUES AND MOTION TO EXTEND DEADLINES.	4.6
01/23/18	P FRIEDMAN	EMAILS W/ J. DANIELS AND D. CANTOR RE: DOCUMENT PRODUCTION AND DEPOSITION ISSUES (.4); REVIEW MOTIONS AND RESPONSES RE: EXTENSION OF SCHEDULE, [REDACTED] (.7).	1.1
01/24/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	5.6
01/24/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW (1.0); QUALITY CONTROL DOCUMENTS FOR MISSING TEXT (1.0); CREATE SEARCH OF DOCUMENTS MISSING TEXT AND REPROCESSED (.9).	2.9
01/24/18	V NAVARRO	ADD INCOMING PRODUCTION TO REVIEW WORKSPACE.	0.5
01/24/18	V NAVARRO	QUALITY CONTROL FOR MISSING EXTRACTED TEXT.	0.3
01/24/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE COFINA BOARD MINUTES.	12.0
01/24/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	12.0
01/24/18	J DANIELS	REVIEW DOCUMENTS FOR PRIVILEGE LOG.	2.6
01/24/18	J DANIELS	REVIEW COURT ORDERS RE: SCHEDULING, REQUEST FOR STATUS CONFERENCE, AND REQUESTS FOR RECONSIDERATION.	0.4
01/24/18	J DANIELS	COMMUNICATIONS W/ L. MENDEZ AND O. RAMOS (PMA) RE: ADDITIONAL AUDITOR DOCUMENTS.	0.3
01/24/18	L ORTEGA	DRAFT [REDACTED] CATEGORICAL PRIVILEGE LOG.	8.1
01/24/18	J DANIELS	COMMUNICATION W/ C. JUAN AND W. BURGOS RE: POTENTIAL WITNESS INTERVIEWS.	0.1
01/24/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: COLLECTION OF PAPER DOCUMENTS AND POTENTIAL WITNESS INTERVIEWS.	0.2
01/24/18	J DANIELS	COMMUNICATIONS W/ O. RAMOS AND L. MENDEZ RE: REVIEW OF AUDITOR DOCUMENTS COMMONWEALTH AGENT SEEKS TO USE.	1.4
01/24/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: FILING OF RESPONSE TO MOTION TO EXTEND DISCOVERY DEADLINE.	0.1
01/24/18	J DANIELS	REVIEW COMMONWEALTH AGENT REPLY IN SUPPORT OF MOTION TO EXTEND DISCOVERY DEADLINE.	0.2
01/24/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: COURT ORDERS.	0.2

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01/24/18	D CANTOR	REVIEW COURT ORDERS RE: SUMMARY JUDGMENT EXTENSION AND RELATED ISSUES (.3); EMAIL TO P. FRIEDMAN, J. DANIELS, L. MENDEZ, AND J. WORTHINGTON RE: DOCUMENT PRODUCTION AND ACCOUNTANT PRIVILEGE ISSUES (1.9).	2.2
01/24/18	P FRIEDMAN	REVIEW RESPONSE TO COMMONWEALTH/COFINA MOTION TO EXTEND SCHEDULE.	0.6
01/25/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	7.8
01/25/18	V NAVARRO	QUALITY CONTROL MISSING TEXT AND EXPORT TO DATABASE TO OVERLAY INTO WORKSPACE.	1.1
01/25/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE COFINA BOARD MINUTES.	7.7
01/25/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.1
01/25/18	J DANIELS	COMMUNICATIONS W/ L. MEDEZ AND O. RAMOS RE: [REDACTED]	0.4
01/25/18	J DANIELS	FOLLOW-UP COMMUNICATIONS RE: AUDIT DOCUMENTS.	0.2
01/25/18	J DANIELS	EMAIL TO P. FRIEDMAN AND D. CANTOR RE: ACCOUNTANTS PRIVILEGE.	0.2
01/25/18	J DANIELS	CONFERENCE W/ I. GARAU RE: AUDIT DOCUMENTS.	0.2
01/25/18	J DANIELS	REVIEW CASE LAW RE: [REDACTED].	1.8
01/25/18	J DANIELS	COMPILE DOCUMENTS FOR DEPOSITION PREPARATION.	3.7
01/25/18	J DANIELS	REVISE [REDACTED] PRIVILEGE LOG.	0.6
01/25/18	J DANIELS	REVISE [REDACTED] PRIVILEGE LOG.	0.5
01/25/18	J DANIELS	FOLLOW-UP COMMUNICATIONS W/ N. VILLAVICENCIO AND O. RODRIGUEZ RE: [REDACTED] AND COLLECTION OF PAPER DOCUMENT.	0.6
01/25/18	J DANIELS	CONFERENCE W/ N. VILLAVICENCIO AND O. RODRIGUEZ RE: [REDACTED] DEPOSITION.	1.2
01/25/18	D CANTOR	EMAILS W/ J. DANIELS, P. FRIEDMAN, L. MENDEZ, I. GARAU, AND J. WORTHINGTON RE: PRODUCTION AND USE OF ACCOUNTANT'S DOCUMENTS.	0.8
01/25/18	S TOUZOS	REVIEW AND ANALYZE COMMONWEALTH FINANCIAL STATEMENTS.	0.7
01/26/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	10.7
01/26/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE COFINA BOARD MINUTES.	10.2
01/26/18	J VIALET	LOAD DOCUMENTS INTO DATAROOM AS PER A. COVUCCI.	0.5
01/26/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.9
01/26/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] AND [REDACTED] RE: DRAFT OBJECTIONS.	0.2

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01/26/18	J DANIELS	CONFERENCE W/ C. JUAN AND W. BURGOS RE: [REDACTED] DEPOSITIONS.	0.3
01/26/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO RE: FOLLOW-UP CONFERENCES RE: 3 [REDACTED] NOTICES.	0.1
01/26/18	J DANIELS	EMAIL L. ORTEGA RE: STATUS OF TRANSLATIONS.	0.2
01/26/18	J DANIELS	REVIEW AND PULL DOCUMENTS FOR [REDACTED] DEPOSITION PREPARATION.	6.8
01/26/18	L ORTEGA	CONFERENCE W/ REVIEW TEAM CONCERNING TRANSLATIONS OF COFINA BOARD MINUTES (.3); CORRESPOND W/ J. DANIELS CONCERNING STATUS OF TRANSLATIONS (.1).	0.4
01/26/18	D CANTOR	EMAILS W/ P. FRIEDMAN AND J. DANIELS RE: DOCUMENT PRODUCTION ISSUES.	0.3
01/26/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS, M. BIENENSTOCK, M. FELDMAN, AND [REDACTED] RE: [REDACTED].	0.6
01/27/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	8.5
01/27/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE COFINA BOARD MINUTES.	9.4
01/27/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	8.0
01/28/18	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	9.5
01/28/18	R HOLM	DRAFT EMAIL MEMORANDUM FOR P. FRIEDMAN, S. UHLAND, AND J. DANIELS RE: [REDACTED] [REDACTED] (.3); ANALYZE SAME FOR PURPOSES OF SUMMARIZING (.3).	0.6
01/28/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE GDB AND COFINA BOARD MINUTES.	8.8
01/28/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.0
01/28/18	D CANTOR	EMAILS W/ P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: STATUS.	0.2
01/28/18	J DANIELS	CONFERENCE W/ R. HOLM RE: COMMONWEALTH AGENT EXPERT REPORT.	0.1
01/28/18	J DANIELS	REVIEW COMMONWEALTH AGENT EXPERT REPORT.	1.3
01/29/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	12.0

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01/29/18	R HOLM	DRAFT EMAIL MEMO FOR P. FRIEDMAN, S. UHLAND, AND J. DANIELS RE: [REDACTED] (.8); DRAFT SUMMARY OF EXPERT REPORT (2.1); EMAIL TO B. NEVE RE: [REDACTED] (.3); RESEARCH SAME (.3).	4.4
01/29/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE GDB AND COFINA BOARD MINUTES.	9.4
01/29/18	J MONTALVO	CREATE CASE NOTEBOOK DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY D. PEREZ.	0.4
01/29/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.1
01/29/18	L ORTEGA	CORRESPOND W/ REVIEW TEAM CONCERNING COFINA BOARD MINUTES TRANSLATIONS (.1); CORRESPOND W/ A. NADLER CONCERNING COFINA BOARD MINUTES TRANSLATIONS (.1).	0.2
01/29/18	D CANTOR	EMAILS TO P. FRIEDMAN AND J. DANIELS RE: AGENT DISCOVERY REQUESTS.	1.3
01/29/18	J DANIELS	EMAIL D. CANTOR RE: PRIVILEGE LOGS, [REDACTED], AND UPCOMING DEPOSITIONS.	0.3
01/29/18	J DANIELS	PREPARE FOR CONFERENCE W/ THE DEPARTMENT OF JUSTICE.	0.3
01/29/18	J DANIELS	CONFERENCE W/ W. BURGOS, C. JUAN, M. MALDANADO, AND M. CASSAGNOL (DOJ) RE: [REDACTED] DEPOSITION NOTICES.	0.6
01/30/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	6.0
01/30/18	R HOLM	EMAIL MEMORANDUM TO P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: RESEARCH [REDACTED] (1.1); RESEARCH SAME (1.6); CONFERENCE W/J. DANIELS RE: RESPONSE TO AGENT DEPOSITION NOTICE (0.2)	2.9
01/30/18	V NAVARRO	PROCESS DOCUMENTS TO PRODUCTION (.7); IMPORT DOCUMENTS TO WORKSPACE AND QUALITY CONTROL FOR MISSING TEXT/IMAGES/METADATA (.7).	1.4
01/30/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE GDB AND COFINA BOARD MINUTES.	11.2
01/30/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.8
01/30/18	D CANTOR	REVIEW AND REVISE OBJECTIONS TO [REDACTED] NOTICES (.8); EMAILS TO P. FRIEDMAN, J. DANIELS, AND R. HOLM RE: STRATEGY FOR ADDRESSING [REDACTED] NOTICES (2.7).	3.5
01/30/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO AND O. RODRIGUEZ RE: RESPONSES TO [REDACTED] DEPOSITION NOTICES.	0.1
01/30/18	J DANIELS	REVIEW RESEARCH RE: [REDACTED].	0.7

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01/30/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: CONTACTING FORMER EMPLOYEES AND OFFICERS.	0.2
01/30/18	J DANIELS	DRAFT PROPOSED M. YASSIN COMMUNICATION RE: CONTACTING FORMER EMPLOYEES AND OFFICERS.	0.3
01/30/18	J DANIELS	REVIEW DOCUMENTS AND ONLINE RESEARCH TO IDENTIFY AND LOCATE FORMER EMPLOYEES AND OFFICERS FOR POTENTIAL INTERVIEWS.	3.3
01/30/18	J DANIELS	REVISE COFINA OBJECTIONS TO COFINA AGENT'S DEPOSITION NOTICE PER CLIENT COMMENTS AND FURTHER REVISIONS PER D. CANTOR COMMENTS.	1.3
01/30/18	J DANIELS	REVISE COMMONWEALTH OBJECTIONS TO COFINA AGENT'S DEPOSITION NOTICE PER CLIENT COMMENTS AND FURTHER REVISIONS PER D. CANTOR COMMENTS.	1.2
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01/30/18	J DANIELS	EMAIL P. FRIEDMAN AND D. CANTOR RE: RESPONSES TO [REDACTED] DEPOSITION NOTICES.	0.4
01/30/18	J DANIELS	REVISE GOVERNMENTAL ENTITIES' OBJECTIONS TO COMMONWEALTH AGENT'S DISCOVERY DEPOSITION NOTICE PER CLIENT COMMENTS AND FURTHER REVISIONS PER D. CANTOR COMMENTS.	0.4
01/30/18	J DANIELS	COMMUNICATIONS W/ W. BURGOS AND C. JUAN (DOJ) RE: SCHEDULING OF ADDITIONAL INTERVIEWS.	0.2
01/30/18	J DANIELS	EMAIL D. CANTOR RE: OBJECTIONS TO AGENT'S DEPOSITION NOTICES.	0.6
01/30/18	J DANIELS	FINALIZE AND SERVE PRIVILEGE LOGS ON AGENTS.	0.4
01/30/18	J DANIELS	EMAIL D. CANTOR RE: OBJECTIONS TO AGENT'S [REDACTED] DEPOSITION NOTICES AND CONTACTING FORMER EMPLOYEES AND OFFICERS.	0.4
01/30/18	J DANIELS	TELEPHONE CONFERENCE W/ R. HOLM RE: RESEARCH [REDACTED]	0.2
01/31/18	G BENCOMO	TRANSLATE SPANISH-LANGUAGE DOCUMENTS INTO ENGLISH.	10.6
01/31/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.2
01/31/18	J NDUKWE	TRANSLATE SPANISH-LANGUAGE GDB AND COFINA BOARD MINUTES.	11.5
01/31/18	W RYU	TRANSLATE SPANISH-LANGUAGE DOCUMENTS.	10.7
01/31/18	W RYU	REVIEW PUBLIC NOTICES FROM THE DEPARTMENT OF TREASURY.	1.3
01/31/18	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: COMMUNICATIONS W/ FORMER EMPLOYEES AND OFFICERS.	0.1

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01/31/18	J DANIELS	COMMUNICATIONS W/ N. VILLAVICENCIO AND O. RODRIGUEZ RE: RESPONSES TO [REDACTED] NOTICES AND COLLECTION OF PAPER DOCUMENTS.	0.2
01/31/18	J DANIELS	FINALIZE AND SERVE RESPONSES AND OBJECTIONS TO AGENT'S [REDACTED] NOTICES.	0.6
01/31/18	J DANIELS	REVIEW COFINA AGENT NOTICE TO M. MALLOY (COMMONWEALTH AGENT'S EXPERT).	0.3
01/31/18	P FRIEDMAN	EMAILS W/ J. DANIELS AND [REDACTED] RE: [REDACTED] NOTICES.	0.6
01/31/18	D CANTOR	REVIEW CASE LAW RE: [REDACTED] (.9); EMAILS W/ J. DANIELS, I. [REDACTED] RE: DEPOSITIONS (.3); REVIEW EXPERT REPORT RE: [REDACTED] (.8).	2.0
Total Hours			2,697.8
Total Fees			485,559.75

Disbursements

Copying	\$58.80
Delivery Services / Messengers	29.01
Local Travel	189.30
Online Research	61.70
Total Disbursements	\$338.81
Total Current Invoice	\$485,898.56

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 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE
 COMMONWEALTH OF PUERTO RICO AS AGENT OF THE COMMONWEALTH OF PUERTO
 RICO V. BETTINA WHYTE AS AGENT OF THE PUERTO RICO SALES TAX FINANCING
 CORPORATION
 Matter: 0686892-00023

03/16/18
 Invoice: 997648

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	\$0.60
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 12	12.00	1.20
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 12	12.00	1.20
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 54	54.00	5.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 36	36.00	3.60
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 12	12.00	1.20
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 30	30.00	3.00
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 24	24.00	2.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 42	42.00	4.20
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 84	84.00	8.40
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 60	60.00	6.00
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 18	18.00	1.80
01/05/18	E101	Lasertrak Color Printing - Daniels, Justine Pages: 23	23.00	2.30
01/05/18	E101	Lasertrak Printing - Ortega, Lorena Pages: 6	6.00	0.60
01/16/18	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
01/16/18	E101	Lasertrak Color Printing - Holm, Richard Pages: 14	14.00	1.40
01/16/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
Total for E101 - Lasertrak Printing				\$58.80
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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 CORPORATION
 Matter: 0686892-00023

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 Invoice: 997648

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		COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE146-0; 17-00257-LTS DOCUMENT 146-0		
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE147-0; 17-00257-LTS DOCUMENT 147-0	6.00	0.60
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE142-0; 17-00257-LTS DOCUMENT 142-0	7.00	0.70
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE148-0; 17-00257-LTS DOCUMENT 148-0	11.00	1.10
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE145-0; 17-00257-LTS DOCUMENT 145-0	30.00	3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE144-0; 17-00257-LTS DOCUMENT 144-0	6.00	0.60
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/04/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	30.00	3.00

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 CORPORATION
 Matter: 0686892-00023

03/16/18
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FOR DOCUMENTS: INCLUDED

12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; CANDC; DOCKET REPORT; 3:17-CV-03403-WHO	8.00	0.80
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE149-0; 17-00257-LTS DOCUMENT 149-0	18.00	1.80
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; CANDC; IMAGE70-0; 3:17-CV-03403-WHO DOCUMENT 70-0	17.00	1.70
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/05/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE155-0; 17-00257-LTS DOCUMENT 155-0	20.00	2.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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 CORPORATION
 Matter: 0686892-00023

03/16/18
 Invoice: 997648

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DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED
 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS
 FOR DOCUMENTS: INCLUDED

12/11/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
12/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; IMAGE167-0; 17-00257-LTS DOCUMENT 167-0	10.00	1.00
Total for E106 - Online Research (Miscellaneous)				\$61.70
12/28/17	E107	Delivery Services / Messengers - Tracking # 002471023940 DHL ELA0000422424 BANCO GUB. FOMENTO PUERTO	1.00	\$29.01
Total for E107 - Delivery Services / Messengers				\$29.01
12/08/17	E109	VITAL TRANSPORTATION, INC. - Local Travel (Accounts Payable) - VITAL TRANSPORTATION, INC. - 5139281 - 5139281- V NAVARRO - TRAVEL DATE: 12/01/2017, 12/08/17	1.00	\$89.30
12/29/17	E109	VITAL TRANSPORTATION, INC. - Local Travel (Accounts Payable) - VITAL TRANSPORTATION, INC. - 5155930 - 5155930- J MONTALVO - TRAVEL DATE: 12/20/2017, 12/29/17	1.00	100.00
Total for E109 - Local Travel (Accounts Payable)				\$189.30

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 CORPORATION
 Matter: 0686892-00023

03/16/18
 Invoice: 997648

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	18.3
DANIEL L. CANTOR	41.4
JUSTINE DANIELS	144.1
MISHIMA ALAM	8.2
RICHARD HOLM	64.4
AARON C. SHAPIRO	0.2
STEFANOS TOUZOS	58.2
LORENA ORTEGA	120.1
GABRIEL BENCOMO	250.9
JEREMY KERMAN	54.3
MARO ORTE	186.6
STEPHENIE REIMER	187.0
HUMBERTO GONZALEZ	96.5
JEFFREY CRANDALL	180.7
JOSHUA NDUKWE	279.6
HENRY "BUDDY" BROOME	89.6
ALOK KUMAR	111.5
WENDY RYU	281.4
ERIC CHALIF	44.7
JOSE TREJO	185.2
RUSSELL STEIN	35.0
SHEILA AGNEW	141.7
Total for Attorneys	2,579.6
Paralegal/Litigation Support	
LASHUN IRBY	4.3
ANDREW NADLER	10.7
VICTOR M. NAVARRO	44.1
JOSE L. VIALET	7.6
JASON M. MONTALVO	43.6
PHILIP WONG	3.3
R. WILLETS ELY	2.8

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Matter: 0686892-00023

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<u>Timekeeper</u>	<u>Hours</u>
JAMES D. HOWARD	1.8
Total for Paralegal/Litigation Support	118.2
Total	2,697.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX
FINANCING CORPORATION (COFINA), ET. AL.
Matter: 0686892-00024

03/16/18
Invoice: 997649
Page No. 2

**THE BANK OF NEW YORK MELLON V. PUERTO RICO SALES TAX FINANCING CORPORATION
(COFINA), ET. AL.**

For Professional Services Rendered Through January 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/03/18	R HOLM	EMAIL MEMORANDUM TO P. FRIEDMAN AND D. CANTOR RE: [REDACTED] REPLY TO OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS.	0.2
01/06/18	R HOLM	EMAIL TO I. BLUMBERG RE: ANALYSIS OF REPLIES TO OPPOSITIONS TO SUMMARY JUDGMENT MOTIONS (.2); ANALYZE SAME (.5).	0.7
01/06/18	P FRIEDMAN	REVIEW SUMMARY JUDGMENT REPLY BRIEFS.	2.8
01/08/18	P FRIEDMAN	REVIEW SUMMARY JUDGMENT PLEADINGS.	1.7
Total Hours			5.4
Total Fees			\$4,505.86
Total Current Invoice			\$4,505.86

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FINANCING CORPORATION (COFINA), ET. AL.
Matter: 0686892-00024

03/16/18
Invoice: 997649
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	4.5
RICHARD HOLM	0.9
Total for Attorneys	5.4
Total	5.4

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